

## De Anza College Student Accounts

## Detailed General Ledger

## ICC Allocations - New Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2024 to 6/30/2025)

Include all Posted Transactions

Include these Not Yet Posted Transactions: &lt;None&gt;

User has access to all accounts

Date	Trans.	Journal	Reference	Balance
<b>41-54720-4010</b>				
<b>Account 41-54720-4010 (ICC Allocations - New Clubs Supplies)</b>				
7/1/2024			<i>Account Beginning Balance</i>	\$0.00
6/30/2025			<i>Account Net Change</i>	\$0.00
6/30/2025			<i>Account Ending Balance</i>	\$0.00
7/1/2024			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025			<i>Net Change</i>	\$0.00
6/30/2025			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	0.00%
			<i>Favorable (unfavorable) budget</i>	0.00%
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i>	0.00%
<b>41-54720-7320</b>				
<b>Account 41-54720-7320 (ICC Allocations - New Clubs Intrafund Transfers)</b>				
7/1/2024			<i>Account Beginning Balance</i>	\$0.00
6/30/2025			<i>Account Net Change</i>	\$0.00
6/30/2025			<i>Account Ending Balance</i>	\$0.00
7/1/2024			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025			<i>Net Change</i>	\$0.00
6/30/2025			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00%
			<i>Favorable (unfavorable) budget</i>	100.00%
			<i>Annual budget</i>	\$1,750.00
			<i>Budget remaining</i>	100.00%