

De Anza College Student Accounts
Detailed General Ledger
Fund 41 Special Allocations

Include these dates: <Specific fiscal periods> (7/1/2024 to 6/30/2025)
Include all Posted Transactions
Include these Not Yet Posted Transactions: <None>
User has access to all accounts

Date	Trans.	Journal	Reference		Balance
41-58000-7320					
Account	41-58000-7320 (Fund 41 Special Allocations Intrafund Transfers)				
7/1/2024				Account Beginning Balance	\$0.00
6/30/2025				Account Net Change	\$0.00
6/30/2025				Account Ending Balance	\$0.00
7/1/2024				Beginning Encumbrance Balance	\$0.00
6/30/2025				Net Change	\$0.00
6/30/2025				Ending Encumbrance Balance	\$0.00
				Year to date budget	100.00% \$150,457.00
				Favorable (unfavorable) budget	100.00% \$150,457.00
				Annual budget	\$150,457.00
				Budget remaining	100.00% \$150,457.00