

## De Anza College Student Accounts Detailed General Ledger 46-75100 CCCCCO Outgo

Include these dates: <Specific fiscal year> (7/1/2020 to 6/30/2021)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

Date	Trans.	Journal	Reference	Balance
<b>46-75100-7410</b>				
<b>Account 46-75100-7410 (CCCCO (CA Community Colleges Chancellor Other Outgo))</b>				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
8/25/2020	9132-5	JE	FDACCD,July`20 DASB 1/2 StudentRepFees(SRF)Collected	\$8,259.69
9/22/2020	9140-5	JE	FDACCD,Aug`20 DASB 1/2 StudentRepFees(SRF)Collected	\$2,198.41
10/27/2020	9148-5	JE	FDACCD,Sept`20 DASB 1/2 StudentRepFees(SRF)Collected	\$1,541.43
			<i>Account Subtotals</i>	\$11,999.53
6/30/2021				<i>Account Net Change</i> \$11,999.53
6/30/2021				<i>Account Ending Balance</i> \$11,999.53
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> \$0.00
6/30/2021				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i>	100.00% \$33,000.00
			<i>Favorable (unfavorable) budget</i>	63.64% \$21,000.47
			<i>Annual budget</i>	\$33,000.00
			<i>Budget remaining</i>	63.64% \$21,000.47