

# De Anza College Student Accounts

## Detailed General Ledger

### Club / ICC Allocations

Date	Trans.	Journal	Reference		Balance
<b>41-54730-4010</b>					
<b>Account</b>	<b>41-54730-4010 (Club / ICC Allocations Supplies)</b>				
7/1/2023				Account Beginning Balance	\$0.00
11/8/2023	9862-7	AP	Maggie Singman-F`23 ClubdayTable-MathClub		\$19.67
				Account Subtotals	\$19.67
6/30/2024				Account Net Change	\$19.67
6/30/2024				Account Ending Balance	\$19.67
7/1/2023				Beginning Encumbrance Balance	\$0.00
6/30/2024				Net Change	\$0.00
6/30/2024				Ending Encumbrance Balance	\$0.00
				Year to date budget	100.00%
				Favorable (unfavorable) budget	76.77%
				Annual budget	\$84.67
				Budget remaining	76.77%
					\$65.00
<b>41-54730-4013</b>					
<b>Account</b>	<b>41-54730-4013 (Club / ICC Allocations Promotional Items)</b>				
7/1/2023				Account Beginning Balance	\$0.00
11/8/2023	9862-9	AP	Maggie Singman-F`23 ClubDayBanner-MathClub		\$14.20
				Account Subtotals	\$14.20
6/30/2024				Account Net Change	\$14.20
6/30/2024				Account Ending Balance	\$14.20
7/1/2023				Beginning Encumbrance Balance	\$0.00
6/30/2024				Net Change	\$0.00
6/30/2024				Ending Encumbrance Balance	\$0.00
				Year to date budget	100.00%
				Favorable (unfavorable) budget	0.00%
				Annual budget	\$14.20
				Budget remaining	0.00%
					\$0.00
<b>41-54730-5214</b>					
<b>Account</b>	<b>41-54730-5214 (Club / ICC Allocations Professional Service)</b>				

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Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-54730-5214 (Club / ICC Allocations Professional Service)</b>			
7/1/2023			<i>Account Beginning Balance</i>	\$0.00
6/30/2024			<i>Account Net Change</i>	\$0.00
6/30/2024			<i>Account Ending Balance</i>	\$0.00
7/1/2023			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024			<i>Net Change</i>	\$0.00
6/30/2024			<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%
				\$0.00
<b>41-54730-7320</b>				
<b>Account</b>	<b>41-54730-7320 (Club / ICC Allocations Intrafund Transfers)</b>			
7/1/2023			<i>Account Beginning Balance</i>	\$0.00
6/30/2024			<i>Account Net Change</i>	\$0.00
6/30/2024			<i>Account Ending Balance</i>	\$0.00
7/1/2023			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024			<i>Net Change</i>	\$0.00
6/30/2024			<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>	\$2,901.13
			<i>Budget remaining</i>	100.00%
				\$2,901.13

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Club / ICC Allocations

Include these dates: <Specific fiscal periods> (7/1/2023 to 6/30/2024)  
Include all Posted Transactions  
Include these Not Yet Posted Transactions: <None>  
User has access to all accounts