

De Anza College Student Accounts

Detailed General Ledger

ICC Events Awards

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

Date	Trans.	Journal	Reference	Balance
41-54600-4010				
Account 41-54600-4010 (ICC Events Awards Supplies)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<u><i>Account Ending Balance</i></u> \$0.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<u><i>Ending Encumbrance Balance</i></u> \$0.00
			<i>Year to date budget</i>	0.00% \$0.00
			<i>Favorable (unfavorable) budget</i>	0.00% \$0.00
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i>	0.00% \$0.00
41-54600-5922				
Account 41-54600-5922 (ICC Events Awards Misc Operating Exp)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<u><i>Account Ending Balance</i></u> \$0.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<u><i>Ending Encumbrance Balance</i></u> \$0.00
			<i>Year to date budget</i>	0.00% \$0.00
			<i>Favorable (unfavorable) budget</i>	0.00% \$0.00
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i>	0.00% \$0.00
41-54600-7320				
Account 41-54600-7320 (ICC Events Awards Intrafund Transfers)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00

De Anza College Student Accounts Detailed General Ledger ICC Events Awards

Date	Trans.	Journal	Reference	Balance
Account	41-54600-7320 (ICC Events Awards Intrafund Transfers)			
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$3,100.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$3,100.00
			<i>Annual budget</i>	\$3,100.00
			<i>Budget remaining</i>	100.00% \$3,100.00