

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

Include these dates: <Specific fiscal year> (7/1/2025 to 6/30/2026)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

User has access to all Projects

Date	Trans.	Journal	Reference	Balance
46-75100-7410				
Account	46-75100-7410 (CCCCO (CA Community Colleges Chancellor Other Outgo))			
7/1/2025				<i>Account Beginning Balance</i> \$0.00
8/26/2025	10425-1	JE	July`25 Student Rep Fees 1/2 Amt. Collected	\$8,083.34
9/24/2025	10437-3	JE	August`25 Student Rep Fees 1/2 Amt. Collected	\$3,734.00
10/22/2025	10481-1	JE	Sept.`25 Student Rep Fees 1/2 Amt. Collected	\$1,541.00
12/18/2025	10524-7	JE	Oct.-Nov.`25 Student Rep Fees 1/2 Amt. Collected	\$10,332.00
1/29/2026	10547-15	JE	Dec.`25 Student Rep Fees 1/2 Amt. Collected	\$296.00
			<i>Account Subtotals</i>	\$23,986.34
6/30/2026			<i>Account Net Change</i>	\$23,986.34
6/30/2026			<i>Account Ending Balance</i>	\$23,986.34
7/1/2025			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2026			<i>Net Change</i>	\$0.00
6/30/2026			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$34,000.00
			<i>Favorable (unfavorable) budget</i>	29.45% \$10,013.66
			<i>Annual budget</i>	\$34,000.00
			<i>Budget remaining</i>	29.45% \$10,013.66