

De Anza College Student Accounts

Detailed General Ledger

46-51400 SRF Special Allocations

Include these dates: <Specific fiscal year> (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
46-51400-7320				
Account 46-51400-7320 (SRF Special Allocations Intrafund Transfers)				
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> <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% \$379.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$379.00
			<i>Annual budget</i>	\$379.00
			<i>Budget remaining</i>	100.00% \$379.00