



# De Anza College Student Accounts

## Detailed General Ledger

### Club / ICC Allocations

Include these dates: <Specific fiscal periods> (7/1/2019 to 6/30/2020)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

Date	Trans.	Journal	Reference	Balance
<b>41-54730-4010</b>				
<b>Account 41-54730-4010 (Club / ICC Allocations Supplies)</b>				
7/1/2019				<i>Account Beginning Balance</i> \$0.00
6/30/2020				<i>Account Net Change</i> \$0.00
6/30/2020				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2019				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2020				<i>Net Change</i> \$0.00
6/30/2020				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<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
<b>41-54730-7320</b>				
<b>Account 41-54730-7320 (Club / ICC Allocations Intrafund Transfers)</b>				
7/1/2019				<i>Account Beginning Balance</i> \$0.00
6/30/2020				<i>Account Net Change</i> \$0.00
6/30/2020				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2019				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2020				<i>Net Change</i> \$0.00
6/30/2020				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00 % \$7,200.00
				<i>Favorable (unfavorable) budget</i> 100.00 % \$7,200.00
				<i>Annual budget</i> \$7,200.00
				<i>Budget remaining</i> 100.00 % \$7,200.00