

## De Anza College Student Accounts

### Detailed General Ledger

#### Fund 41 Special Allocations

Include these dates: <Specific fiscal periods> (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
<b>41-58000-7320</b>				
<b>Account 41-58000-7320 (Fund 41 Special Allocations Intrafund Transfers)</b>				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$109,366.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$109,366.00
			<i>Annual budget</i>	\$109,366.00
			<i>Budget remaining</i>	100.00% \$109,366.00