

De Anza College Student Accounts Detailed General Ledger

41-72600 Trf. from Other Funding Sources 2022-2023

Date	Trans.	Journal	Reference	Balance	Project ID
41-72600-0000					
Account 41-72600-0000 (Trf. from Other Funding Sources .)					
7/1/2022				<i>Account Beginning Balance</i>	\$0.00
11/30/2022	9558-1	CR	FDACCD-HEERF 21-22 Lost Rev-64464		(\$382,883.00)
5/31/2023	9698-1	CR	FDACCD-DA Covid19 Response-64734		(\$436,901.00)
				<i>Account Subtotals</i>	<u>(\$819,784.00)</u>
6/30/2023				<i>Account Net Change</i>	<u>(\$819,784.00)</u>
6/30/2023				<i>Account Ending Balance</i>	<u>(\$819,784.00)</u>

De Anza College Student Accounts

Detailed General Ledger

41-72600 Trf. from Other Funding Sources 2022-2023

Include these dates: <Specific fiscal year> (7/1/2022 to 6/30/2023)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

User has access to all Projects