

De Anza College Student Accounts

Detailed General Ledger

Card Sales

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
41-41100-0895				
Account	41-41100-0895 (Card Sales Local Revenue)			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
7/1/2023	9737-12	JE	FDACCD,May`23 Card Sales-Summer`23 Rec#64827	(\$64,100.00)
7/24/2023	9757-6	CR	FDACCD-Summer`23 DASG Stude-64869	(\$24,850.00)
8/28/2023	9785-4	CR	FDACCD-July`23 DASG Fees-64943	(\$97,420.00)
			<i>Account Subtotals</i>	(\$186,370.00)
6/30/2024				<i>Account Net Change</i> (\$186,370.00)
6/30/2024				<i>Account Ending Balance</i> (\$186,370.00)
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i>	100.00% \$470,000.00
			<i>Favorable (unfavorable) budget</i>	(60.35)% (\$283,630.00)
			<i>Annual budget</i>	\$470,000.00
			<i>Budget remaining</i>	60.35% \$283,630.00