

De Anza College Student Accounts

Detailed General Ledger

DASG Card Replacement

Include these dates: <Specific fiscal periods> (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
41-42090-0894				
Account 41-42090-0894 (DASG Card Replacement Refund)				
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> \$0.00
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>	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
41-42090-0895				
Account 41-42090-0895 (DASG Card Replacement Local Revenue)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
8/28/2023	9785-3	CR	FDACCD-July`23 DASG Card Re-64942	(\$5.00)
9/25/2023	9808-1	CR	FDACCD-Aug`23 DASG Card Rep-64977	(\$20.00)
			<i>Account Subtotals</i>	(\$25.00)
6/30/2024				<i>Account Net Change</i> (\$25.00)
6/30/2024				<i>Account Ending Balance</i> (\$25.00)
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% \$500.00
			<i>Favorable (unfavorable) budget</i>	(95.00)% (\$475.00)
			<i>Annual budget</i>	\$500.00
			<i>Budget remaining</i>	95.00% \$475.00