

De Anza College Student Accounts

Detailed General Ledger

41-41100 Card Sales

Date	Trans.	Journal	Reference	Balance
41-41100-0895				
Account	41-41100-0895 (Card Sales Local Revenue)			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
7/2/2024	10057-3	CR	FDACCD-May`24 For Su`24.Stu-65438	(\$79,030.00)
7/30/2024	10085-7	CR	FDACCD-Su`24 DASG Fees Coll-65485	(\$13,860.00)
8/26/2024	10105-3	CR	FDACCD-July`24 DASG Fees-65515	(\$73,880.00)
9/24/2024	10122-1	CR	FDACCD-Aug`24 DASG Fees-65545	(\$76,820.00)
10/23/2024	10156-1	CR	FDACCD-Sept`24 DASG Fees-65604	(\$14,060.00)
12/18/2024	10219-1	CR	FDACCD-Oct-Nov`24 DASG Fees-65707	(\$113,320.00)
1/29/2025	10244-1	CR	FDACCD-Dec`24 DASG Fees-65752	(\$24,260.00)
2/26/2025	10269-3	CR	FDACCD-Jan`25 DASG Student -65792	(\$5,300.00)
3/19/2025	10292-1	CR	FDACCD-Feb`25 DASG Student -65811	(\$87,030.00)
4/29/2025	10328-3	CR	FDACCD-March`25 DASG Fees-65870	(\$48,150.00)
			<i>Account Subtotals</i>	(\$535,710.00)
6/30/2025			<i>Account Net Change</i>	(\$535,710.00)
6/30/2025			<i>Account Ending Balance</i>	(\$535,710.00)
7/1/2024			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025			<i>Net Change</i>	\$0.00
6/30/2025			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$500,000.00
			<i>Favorable (unfavorable) budget</i>	7.14% \$35,710.00
			<i>Annual budget</i>	\$500,000.00
			<i>Budget remaining</i>	(7.14)% (\$35,710.00)

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Include these dates: <Specific fiscal year> (7/1/2024 to 6/30/2025)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts