

De Anza College Student Accounts

Detailed General Ledger

Bike Program & Corral Access Fees

Include these dates: This 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

Date	Trans.	Journal	Reference	Balance
41-42100-0895				
Account 41-42100-0895 (Bike Program & Corral Access Fees Local Revenue)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
11/27/2024	10196-8	CR	E.Ganbold-Stolen E-Bike #22 Pa-65669	(\$110.00)
12/11/2024	10210-4	CR	T.Lee-E-Bike Battery Key+C-65702	(\$164.00)
1/6/2025	10223-3	CR	E.Ganbold-Dec`24+Jan`25-E Bike-65716	(\$220.00)
1/29/2025	10244-12	CR	A.Kabi-W`25 Bike Corral Fee-65759	(\$10.00)
2/11/2025	10259-1	CR	F.Liu-W`25 Bike Corral Acc-65772	(\$10.00)
2/24/2025	10266-3	CR	E.Ganbold-E-Bike Payment-65787	(\$110.00)
4/15/2025	10314-6	CR	E.Ganbold-Mar`25 E-Bike#22 Pay-65845	(\$110.00)
			<i>Account Subtotals</i>	(\$734.00)
6/30/2025			<i>Account Net Change</i>	(\$734.00)
6/30/2025			<i>Account Ending Balance</i>	(\$734.00)
			<i>Year to date budget</i>	100.00% \$500.00
			<i>Favorable (unfavorable) budget</i>	46.80% \$234.00
			<i>Annual budget</i>	\$500.00
			<i>Budget remaining</i>	(46.80)% (\$234.00)