

De Anza College Student Accounts

Detailed General Ledger

46-22115 Payable to CA Chancellor's Office 2024-2025

Date	Trans.	Journal	Reference	Balance
46-22115-0000				
Account 46-22115-0000 (Payable To CA Chancellor's Office .)				
7/1/2024				<i>Account Beginning Balance</i> (\$35,638.35)
8/26/2024	10109-2	JE	July`24 Student Rep.Fees 1/2 Amt. Collected	(\$6,538.34)
9/24/2024	10124-2	JE	Aug`24 Student Rep Fees 1/2 Amt. Collected	(\$6,089.00)
10/22/2024	10154-9	AP	CA Community College-2023-2024 Student Rep Fees Collected(1/2) DeAnza C	\$35,638.35
10/24/2024	10152-8	JE	Sept`24 Student Rep Fees 1/2 Amt.Collected	(\$670.00)
12/18/2024	10215-4	JE	Oct-Nov`24 Student Rep Fees 1/2 Amt Collected	(\$10,312.00)
1/29/2025	10245-4	JE	Dec`24 Student Rep Fees 1/2 Amt. Collected	(\$1,055.00)
3/19/2025	10281-4	JE	Jan-Feb`25 Student Rep Fees 1/2 Amt. Collected	(\$7,803.33)
4/29/2025	10324-12	JE	March`25 Student Rep Fees 1/2 Amt. Collected	(\$3,303.00)
			<i>Account Subtotals</i>	(\$132.32)
6/30/2025			<i>Account Net Change</i>	(\$132.32)
6/30/2025			<i>Account Ending Balance</i>	(\$35,770.67)

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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