

De Anza College Student Accounts

Detailed General Ledger

DASG Card Replacement

Include these dates: <Specific fiscal periods> (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
41-42090-0894				
Account 41-42090-0894 (DASG Card Replacement Refund)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> \$0.00
6/30/2025				<i>Account Ending Balance</i> \$0.00
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> 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)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
8/26/2024	10105-1	CR	FDACCD-July`24 DASG Card Re-65514	(\$30.00)
9/24/2024	10122-5	CR	FDACCD-Aug`24 DASG Card Rep-65546	(\$30.00)
10/23/2024	10156-5	CR	FDACCD-Sept`24 DASG Card Re-65605	(\$35.00)
11/20/2024	10187-1	CR	FDACCD-Oct`24 Card Replace.-65644	(\$105.00)
12/18/2024	10219-5	CR	FDACCD-Nov`24 Card Replace.-65708	(\$60.00)
2/26/2025	10269-4	CR	FDACCD-Jan`25 DASG Card Rep-65793	(\$115.00)
3/19/2025	10292-5	CR	FDACCD-Feb`25 DASG Card Rep-65813	(\$25.00)
4/29/2025	10328-1	CR	FDACCD-March`25 DASG Card R-65869	(\$55.00)
			<i>Account Subtotals</i>	(\$455.00)
6/30/2025				<i>Account Net Change</i> (\$455.00)
6/30/2025				<i>Account Ending Balance</i> (\$455.00)
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

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Detailed General Ledger
DASG Card Replacement

<i>Year to date budget</i>	100.00%	\$500.00
<i>Favorable (unfavorable) budget</i>	(9.00)%	(\$45.00)
<i>Annual budget</i>		\$500.00
<i>Budget remaining</i>	9.00%	\$45.00