

De Anza College Student Accounts Detailed General Ledger DASG Card Production

Date	Trans.	Journal	Reference	Balance
41-55117-1430				
Account	41-55117-1430 (DASG Card Production Academic Salary)			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<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
41-55117-2170				
Account	41-55117-2170 (DASG Card Production Classified Salary)			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<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
41-55117-2310				
Account	41-55117-2310 (DASG Card Production Student Salary)			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
Account 41-55117-2310 (DASG Card Production Student Salary)				
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<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
41-55117-2360				
Account 41-55117-2360 (DASG Card Production Overtime Salary)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<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
41-55117-3100				
Account 41-55117-3100 (DASG Card Production Contract Benefits)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<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

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Date	Trans.	Journal	Reference	Balance
41-55117-3200				
Account 41-55117-3200 (DASG Card Production Hourly Benefits)				
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
41-55117-4010				
Account 41-55117-4010 (DASG Card Production Supplies)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
10/21/2024	10149-33	AP	FDACCD-Capture Technology, Color Ribbon for ID Cards	\$4,196.30
10/21/2024	10149-41	AP	FDACCD-Amazon, Webcam+Mount	\$83.34
12/18/2024	10217-65	AP	FDACCD-Amazon, 3,500 Blank ID Cards	\$457.10
12/18/2024	10217-67	AP	FDACCD-Capture Technology, 1,500 Blank ID Cards	\$328.51
3/18/2025	10289-57	AP	FDACCD-Capture Technologies, 4 Ribbon Cartridges	\$252.22
4/17/2025	10317-69	AP	FDACCD-Capture Technology, Color Ribbon	\$4,719.76
			<i>Account Subtotals</i>	\$10,037.23
6/30/2025				<i>Account Net Change</i> \$10,037.23
6/30/2025				<i>Account Ending Balance</i> \$10,037.23
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
9/26/2024	10125-1	PO	FDACCD-6075-Capture Technology, Ribbon Kits	\$4,196.30
10/21/2024	10149-51	PO	FDACCD-6075	(\$4,196.30)
12/9/2024	10208-1	PO	FDACCD-6101-Capture Technology, Blank Cards with Magnetic Stri	\$318.94
12/9/2024	10208-3	PO	FDACCD-6102-Amazon, 7Boxes Blank Cards with Magnetic Stripe	\$457.10
12/18/2024	10217-124	PO	FDACCD-6102	(\$457.10)
12/18/2024	10217-126	PO	FDACCD-6101	(\$318.94)
			<i>Account Subtotals</i>	\$0.00
6/30/2025				<i>Net Change</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
Account 41-55117-4010 (DASG Card Production Supplies)				
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$13,000.00
				<i>Favorable (unfavorable) budget</i> 22.79% \$2,962.77
				<i>Annual budget</i> \$13,000.00
				<i>Budget remaining</i> 22.79% \$2,962.77
41-55117-4060				
Account 41-55117-4060 (DASG Card Production Printing)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<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
41-55117-5214				
Account 41-55117-5214 (DASG Card Production Professional Service)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
8/26/2024	10102-24	AP	FDACCD-Capture Technology, `24-25 Service Agreement	\$3,090.00
				<i>Account Subtotals</i> <u>\$3,090.00</u>
6/30/2025				<i>Account Net Change</i> <u>\$3,090.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$3,090.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
8/12/2024	10094-21	PO	FDACCD-6066-Capture Technology, `24-25 Service Agreement	\$3,090.00
8/26/2024	10102-42	PO	FDACCD-6066	(\$3,090.00)
				<i>Account Subtotals</i> <u>\$0.00</u>
6/30/2025				<i>Net Change</i> <u>\$0.00</u>

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Date	Trans.	Journal	Reference	Balance
Account 41-55117-5214 (DASG Card Production Professional Service)				
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$3,090.00
				<i>Favorable (unfavorable) budget</i> 0.00% \$0.00
				<i>Annual budget</i> \$3,090.00
				<i>Budget remaining</i> 0.00% \$0.00
41-55117-5350				
Account 41-55117-5350 (DASG Card Production Equip.Maint.&Repair)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<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
41-55117-5922				
Account 41-55117-5922 (DASG Card Production Misc Operating Exp)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<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
41-55117-6420				

De Anza College Student Accounts Detailed General Ledger DASG Card Production

Date	Trans.	Journal	Reference	Balance
Account	41-55117-6420 (DASG Card Production Capital Equipment)			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<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

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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