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				*Account Beginning Balance*	$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)
				Account Subtotals	($487,560.00)
6/30/2025				*Account Net Change*	($487,560.00)
6/30/2025				*Account Ending Balance*	($487,560.00)
7/1/2024				*Beginning Encumbrance Balance*	$0.00
6/30/2025				*Net Change*	$0.00
6/30/2025				*Ending Encumbrance Balance*	$0.00
			Year to date budget	100.00%	$500,000.00
			Favorable (unfavorable) budget	(2.49)%	($12,440.00)
			Annual budget		$500,000.00
			Budget remaining	2.49%	$12,440.00

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