

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				Account Beginning Balance	\$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)
				Account Subtotals	(\$624.00)
6/30/2025				Account Net Change	(\$624.00)
6/30/2025				Account Ending Balance	(\$624.00)
				Year to date budget	100.00% \$500.00
				Favorable (unfavorable) budget	24.80% \$124.00
				Annual budget	\$500.00
				Budget remaining	(24.80)% (\$124.00)