

De Anza College Student Accounts

Detailed General Ledger

DASG Bike Program

Date	Trans.	Journal	Reference		Balance
41-55116-2310					
Account	41-55116-2310 (DASG Bicycle Program Student Salary)				
7/1/2024				Account Beginning Balance	\$0.00
6/30/2025				Account Net Change	\$0.00
6/30/2025				Account Ending Balance	\$0.00
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	0.00%
				Favorable (unfavorable) budget	0.00%
				Annual budget	\$0.00
				Budget remaining	0.00%
					\$0.00
41-55116-3200					
Account	41-55116-3200 (DASG Bicycle Program Hourly Benefits)				
7/1/2024				Account Beginning Balance	\$0.00
6/30/2025				Account Net Change	\$0.00
6/30/2025				Account Ending Balance	\$0.00
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	0.00%
				Favorable (unfavorable) budget	0.00%
				Annual budget	\$0.00
				Budget remaining	0.00%
					\$0.00
41-55116-4010					
Account	41-55116-4010 (DASG Bicycle Program Supplies)				
7/1/2024				Account Beginning Balance	\$0.00
3/18/2025	10289-53	AP	FDACCD-Amazon, Bike Lights-65 Sets		\$972.40
				Account Subtotals	\$972.40
6/30/2025				Account Net Change	\$972.40

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Date	Trans.	Journal	Reference	Balance
Account 41-55116-4010 (DASG Bicycle Program Supplies)				
6/30/2025				<i>Account Ending Balance</i> \$972.40
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
3/17/2025	10288-7	PO	FDACCD-6133-Amazon, Bike Lights (65)	\$972.40
3/18/2025	10289-77	PO	FDACCD-6133	(\$972.40)
				<i>Account Subtotals</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> 100.00% \$5,000.00
				<i>Favorable (unfavorable) budget</i> 80.55% \$4,027.60
				<i>Annual budget</i> \$5,000.00
				<i>Budget remaining</i> 80.55% \$4,027.60
41-55116-4013				
Account 41-55116-4013 (DASG Bicycle Program Promotional Items)				
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
41-55116-5214				
Account 41-55116-5214 (DASG Bicycle Program Professional Service)				
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

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Date	Trans.	Journal	Reference	Balance
Account	41-55116-5214 (DASG Bicycle Program Professional Service)			
6/30/2025			Ending Encumbrance Balance	\$0.00
			Year to date budget 100.00%	\$5,000.00
			Favorable (unfavorable) budget 100.00%	\$5,000.00
			Annual budget	\$5,000.00
			Budget remaining 100.00%	\$5,000.00
41-55116-6420				
Account	41-55116-6420 (DASG Bicycle Program Capital Equipment)			
7/1/2024			Account Beginning Balance	\$0.00
6/30/2025			Account Net Change	\$0.00
6/30/2025			Account Ending Balance	\$0.00
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 0.00%	\$0.00
			Favorable (unfavorable) budget 0.00%	\$0.00
			Annual budget	\$0.00
			Budget remaining 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