

## De Anza College Student Accounts

## Detailed General Ledger

## DASG Card Production

Date	Trans.	Journal	Reference	Balance
<b>41-55117-1430</b>				
<b>Account</b>	<b>41-55117-1430 (DASG Card Production Academic Salary)</b>			
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
<b>41-55117-2170</b>				
<b>Account</b>	<b>41-55117-2170 (DASG Card Production Classified Salary)</b>			
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
<b>41-55117-2310</b>				
<b>Account</b>	<b>41-55117-2310 (DASG Card Production Student Salary)</b>			
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

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## DASG Card Production

Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-55117-2310 (DASG Card Production Student Salary)</b>			
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%
			<i>Favorable (unfavorable) budget</i>	0.00%
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i>	0.00%
				\$0.00
<b>41-55117-2360</b>				
<b>Account</b>	<b>41-55117-2360 (DASG Card Production Overtime Salary)</b>			
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%
			<i>Favorable (unfavorable) budget</i>	0.00%
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i>	0.00%
				\$0.00
<b>41-55117-3100</b>				
<b>Account</b>	<b>41-55117-3100 (DASG Card Production Contract Benefits)</b>			
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%
			<i>Favorable (unfavorable) budget</i>	0.00%
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i>	0.00%
				\$0.00

# De Anza College Student Accounts

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### DASG Card Production

Date	Trans.	Journal	Reference	Balance
<b>41-55117-3200</b>				
<b>Account</b>	<b>41-55117-3200 (DASG Card Production Hourly Benefits)</b>			
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
<b>41-55117-4010</b>				
<b>Account</b>	<b>41-55117-4010 (DASG Card Production Supplies)</b>			
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
			<i>Account Subtotals</i>	\$5,317.47
6/30/2025				<i>Account Net Change</i> \$5,317.47
6/30/2025				<i>Account Ending Balance</i> \$5,317.47
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
6/30/2025				<i>Ending Encumbrance Balance</i> \$0.00

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## Detailed General Ledger

### DASG Card Production

Date	Trans.	Journal	Reference	Balance
			<i>Year to date budget</i>	100.00% \$13,000.00
			<i>Favorable (unfavorable) budget</i>	59.10% \$7,682.53
			<i>Annual budget</i>	\$13,000.00
			<i>Budget remaining</i>	59.10% \$7,682.53

**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>	\$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

**41-55117-5214****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>	\$3,090.00
6/30/2025				<i>Account Net Change</i>	\$3,090.00
6/30/2025				<i>Account Ending Balance</i>	\$3,090.00
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>	\$0.00
6/30/2025				<i>Net Change</i>	\$0.00
6/30/2025				<i>Ending Encumbrance Balance</i>	\$0.00

## De Anza College Student Accounts

## Detailed General Ledger

## DASG Card Production

Date	Trans.	Journal	Reference	Balance
			<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
<b>41-55117-5350</b>				
<b>Account</b>	<b>41-55117-5350 (DASG Card Production Equip.Maint.&amp;Repair)</b>			
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
<b>41-55117-5922</b>				
<b>Account</b>	<b>41-55117-5922 (DASG Card Production Misc Operating Exp)</b>			
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
<b>41-55117-6420</b>				
<b>Account</b>	<b>41-55117-6420 (DASG Card Production Capital Equipment)</b>			

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			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

**De Anza College Student Accounts**  
**Detailed General Ledger**  
DASG Card Production

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