

De Anza College Student Accounts

Detailed General Ledger

Deferred Revenue - Fund 44 Clubs

Date	Trans.	Journal	Reference	Balance
44-22310-0000				
Account 44-22310-0000 (Deferred Revenue - Clubs)				
7/1/2024				<i>Account Beginning Balance</i> (\$180.00)
7/1/2024	10058-9	JE	D.Femmel+T.Nguyen Aug`24 TetonTrip Rec#65355	
			Project ID Project Description	
			4370 Outdoor Club	\$180.00
				<i>Account Subtotals</i> <u>\$180.00</u>
6/30/2025				<i>Account Net Change</i> <u>\$180.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</u>

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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