

De Anza College Student Accounts

Detailed General Ledger

Payable to CA Chancellor's Office

Include these dates: <Specific fiscal year> (7/1/2020 to 6/30/2021)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

Date	Trans.	Journal	Reference	Balance
46-22115-0000				
Account 46-22115-0000 (Payable To CA Chancellor's Office .)				
7/1/2020				<i>Account Beginning Balance</i> (\$33,748.91)
8/25/2020	9132-6	JE	FDACCD,July`20 DASB 1/2 StudentRepFees(SRF)Collected	(\$8,259.69)
9/22/2020	9140-6	JE	FDACCD,Aug`20 DASB 1/2 StudentRepFees(SRF)Collected	(\$2,198.41)
10/27/2020	9148-6	JE	FDACCD,Sept`20 DASB 1/2 StudentRepFees(SRF)Collected	(\$1,541.43)
11/18/2020	9154-1	AP	CA Community College-2019-2020 SRF Fees Collected(1/2)	\$33,748.91
			<i>Account Subtotals</i>	\$21,749.38
6/30/2021				<i>Account Net Change</i> \$21,749.38
6/30/2021				<i>Account Ending Balance</i> (\$11,999.53)