

De Anza College Student Accounts Detailed General Ledger DASB Student Representation Fee (SRF)

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
46-41200-0895				
Account 46-41200-0895 (DASB Student Representation Fee (SRF) Local Revenue)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
8/25/2020	9132-4	JE	FDACCD,July`20 DASB Student Rep Fees(SRF)	(\$16,519.37)
9/22/2020	9140-4	JE	FDACCD,August`20 DASB Student Rep Fees(SRF)	(\$4,396.82)
10/27/2020	9148-4	JE	FDACCD,September`20 DASB Student Rep Fees(SRF)	(\$3,082.86)
				<i>Account Subtotals</i> <u>(\$23,999.05)</u>
6/30/2021				<i>Account Net Change</i> <u>(\$23,999.05)</u>
6/30/2021				<i>Account Ending Balance</i> <u>(\$23,999.05)</u>
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> <u>\$0.00</u>
6/30/2021				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$66,000.00
				<i>Favorable (unfavorable) budget</i> (63.64)% (\$42,000.95)
				<i>Annual budget</i> \$66,000.00
				<i>Budget remaining</i> 63.64% \$42,000.95