

De Anza College Student Accounts

Detailed General Ledger

DASG Card Replacement

Include these dates: <Specific fiscal periods> (7/1/2022 to 6/30/2023)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference	Balance
41-42090-0894				
Account 41-42090-0894 (DASG Card Replacement Refund)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> \$0.00
6/30/2023				<i>Account Ending Balance</i> \$0.00
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> \$0.00
6/30/2023				<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
41-42090-0895				
Account 41-42090-0895 (DASG Card Replacement Local Revenue)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
8/29/2022	9480-5	CR	FDACCD-July`22 DASG Card Re-64337	(\$5.00)
9/28/2022	9505-5	CR	FDACCD-Aug`22 DASG Card Rep-64375	(\$20.00)
10/26/2022	9531-1	CR	FDACCD-Sept`22 DASG Card Re-64426	(\$25.00)
11/28/2022	9555-2	CR	FDACCD-Oct`22 DASG Card Rep-64456	(\$50.00)
12/16/2022	9575-1	CR	FDACCD-Nov`22 DASG Card Rep-64500	(\$20.00)
1/25/2023	9589-1	CR	FDACCD-Dec`22 Card Replacem-64524	(\$10.00)
2/27/2023	9615-3	CR	FDACCD-Jan`23 DASG Card Rep-64570	(\$45.00)
3/24/2023	9635-1	CR	FDACCD-Feb`23 DASG Card Rep-64605	(\$15.00)
4/24/2023	9661-1	CR	FDACCD-March`23 DASG Card R-64654	(\$50.00)
			<i>Account Subtotals</i>	(\$240.00)
6/30/2023				<i>Account Net Change</i> (\$240.00)
6/30/2023				<i>Account Ending Balance</i> (\$240.00)
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> \$0.00

De Anza College Student Accounts
Detailed General Ledger
 DASG Card Replacement

Account 41-42090-0895 (DASG Card Replacement Local Revenue)
 6/30/2023

	<i>Ending Encumbrance Balance</i>	<u>\$0.00</u>
<i>Year to date budget</i>	100.00%	\$2,000.00
<i>Favorable (unfavorable) budget</i>	(88.00)%	(\$1,760.00)
<i>Annual budget</i>		\$2,000.00
<i>Budget remaining</i>	88.00%	\$1,760.00