

De Anza College Student Accounts

Detailed General Ledger

DASG Student Services & Feedback Committee

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
41-51175-4010				
Account 41-51175-4010 (DASG Student Services & Feedback Committee Supplies)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
3/2/2023	9618-1	AP	Alysa Ngo-1 1/2 Info Cards,Tablecloth-Resource Fair	\$82.02
3/2/2023	9618-3	AP	Alysa Ngo-2/8 Bags,Stampers-Resource Fair	\$9.33
			<i>Account Subtotals</i>	\$91.35
6/30/2023			<i>Account Net Change</i>	\$91.35
6/30/2023			<i>Account Ending Balance</i>	\$91.35
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>	100.00% \$850.00
			<i>Favorable (unfavorable) budget</i>	89.25% \$758.65
			<i>Annual budget</i>	\$850.00
			<i>Budget remaining</i>	89.25% \$758.65
41-51175-4013				
Account 41-51175-4013 (DASG Student Services & Feedback Committee Promotional Items)				
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

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DASG Student Services & Feedback Committee

Date	Trans.	Journal	Reference	Balance
41-51175-4015				
Account	41-51175-4015 (DASG Student Services & Feedback Committee Food)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
3/2/2023	9618-5	AP	Alysa Ngo-11/2 Juice-Resource Fair	\$51.58
3/2/2023	9618-7	AP	Alysa Ngo-2/8 Snacks-Resource Fair	\$119.62
			<i>Account Subtotals</i>	\$171.20
6/30/2023			<i>Account Net Change</i>	\$171.20
6/30/2023			<i>Account Ending Balance</i>	\$171.20
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>	100.00% \$500.00
			<i>Favorable (unfavorable) budget</i>	65.76% \$328.80
			<i>Annual budget</i>	\$500.00
			<i>Budget remaining</i>	65.76% \$328.80
41-51175-4060				
Account	41-51175-4060 (DASG Student Services & Feedback Committee Printing)			
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
41-51175-5214				
Account	41-51175-5214 (DASG Student Service&Feedback Committee Professional Service)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00

De Anza College Student Accounts Detailed General Ledger DASG Student Services & Feedback Committee

Date	Trans.	Journal	Reference	Balance
Account	41-51175-5214 (DASG Student Service&Feedback Committee Professional Service)			
6/30/2023				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<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
41-51175-5310				
Account	41-51175-5310 (DASB Student Rights & Services Committee Equip.Rental/Lease)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<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
41-51175-5745				
Account	41-51175-5745 (DASB Student Rights & Services Committee Advertising)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>

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 DASG Student Services & Feedback Committee

Date	Trans.	Journal	Reference	Balance
			<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
41-51175-5922				
Account	41-51175-5922 (DASB Student Rights & Services Committee Misc Operating Exp)			
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