

## De Anza College Student Accounts

### Detailed General Ledger

#### DASG Bicycle Program

Date	Trans.	Journal	Reference	Balance
<b>41-55116-2310</b>				
<b>Account 41-55116-2310 (DASG Bicycle Program Student Salary)</b>				
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> <u>\$0.00</u>
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> <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
<b>41-55116-3200</b>				
<b>Account 41-55116-3200 (DASG Bicycle Program Hourly Benefits)</b>				
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> <u>\$0.00</u>
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> <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
<b>41-55116-4010</b>				
<b>Account 41-55116-4010 (DASG Bicycle Program Supplies)</b>				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
12/21/2022	9576-21	AP	Zain Mustafa-11 Bike Helmets & 19 Locks	\$351.00
5/16/2023	9682-7	AP	Hyon Chu Yi-Baker-5/3 Balloons Ebike Ribbon Cutting Ceremony	\$50.63
			<i>Account Subtotals</i>	<u>\$401.63</u>

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Date	Trans.	Journal	Reference	Balance
<b>Account 41-55116-4010 (DASG Bicycle Program Supplies)</b>				
6/30/2023				<i>Account Net Change</i> <u>\$401.63</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$401.63</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> 100.00%	\$3,500.00
			<i>Favorable (unfavorable) budget</i> 88.52%	\$3,098.37
			<i>Annual budget</i>	\$3,500.00
			<i>Budget remaining</i> 88.52%	\$3,098.37
<b>41-55116-4013</b>				
<b>Account 41-55116-4013 (DASG Bicycle Program Promotional Items)</b>				
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
<b>41-55116-5214</b>				
<b>Account 41-55116-5214 (DASG Bicycle Program Professional Service)</b>				
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
3/20/2023	9629-17	PO	FDACCD-5912-Community Cycles, Ebike Assembly	<u>\$6,000.00</u>
			<i>Account Subtotals</i>	<u>\$6,000.00</u>

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Date	Trans.	Journal	Reference	Balance
<b>Account 41-55116-5214 (DASG Bicycle Program Professional Service)</b>				
6/30/2023				<i>Net Change</i> <u>\$6,000.00</u>
6/30/2023				<i>Ending Encumbrance Balance</i> <u>\$6,000.00</u>
			<i>Year to date budget</i>	100.00% \$6,000.00
			<i>Favorable (unfavorable) budget</i>	0.00% \$0.00
			<i>Annual budget</i>	\$6,000.00
			<i>Budget remaining</i>	0.00% \$0.00
 <b>41-55116-6420</b>				
<b>Account 41-55116-6420 (DASG Bicycle Program Capital Equipment)</b>				
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>	100.00% \$3,000.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$3,000.00
			<i>Annual budget</i>	\$3,000.00
			<i>Budget remaining</i>	100.00% \$3,000.00

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**Detailed General Ledger**  
DASG Bicycle Program

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