

## De Anza College Student Accounts

### Detailed General Ledger

#### DASG Card Production

Date	Trans.	Journal	Reference	Balance
<b>41-55117-1430</b>				
<b>Account 41-55117-1430 (DASG Card Production Academic Salary)</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>41-55117-2170</b>				
<b>Account 41-55117-2170 (DASG Card Production Classified Salary)</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>41-55117-2310</b>				
<b>Account 41-55117-2310 (DASG Card Production Student Salary)</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

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#### DASG Card Production

Date	Trans.	Journal	Reference	Balance
<b>Account 41-55117-2310 (DASG Card Production Student Salary)</b>				
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>41-55117-2360</b>				
<b>Account 41-55117-2360 (DASG Card Production Overtime Salary)</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>41-55117-3100</b>				
<b>Account 41-55117-3100 (DASG Card Production Contract Benefits)</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

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### Detailed General Ledger

#### DASG Card Production

Date	Trans.	Journal	Reference	Balance
<b>41-55117-3200</b>				
<b>Account 41-55117-3200 (DASG Card Production 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>41-55117-4010</b>				
<b>Account 41-55117-4010 (DASG Card Production Supplies)</b>				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
1/19/2023	9584-65	AP	FDACCD-Capture Tech, 16Ribbons, Kits	\$4,248.11
1/19/2023	9584-69	AP	FDACCD-Capture Tech, 5500 IDCards	\$724.31
				<i>Account Subtotals</i> <u>\$4,972.42</u>
6/30/2023				<i>Account Net Change</i> <u>\$4,972.42</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$4,972.42</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
12/14/2022	9570-9	PO	FDACCD-5885-Capture Tech, 16Ribbons, Kits	\$4,248.11
12/14/2022	9570-11	PO	FDACCD-5886-Capture Tech, 5500 IDCards	\$724.31
1/19/2023	9584-63	PO	FDACCD-5885	(\$4,248.11)
1/19/2023	9584-67	PO	FDACCD-5886	(\$724.31)
				<i>Account Subtotals</i> <u>\$0.00</u>
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% \$10,000.00
			<i>Favorable (unfavorable) budget</i>	50.28% \$5,027.58

## De Anza College Student Accounts Detailed General Ledger DASG Card Production

Date	Trans.	Journal	Reference	Balance
				Annual budget
				\$10,000.00
				Budget remaining 50.28%
				\$5,027.58
<b>41-55117-4060</b>				
<b>Account 41-55117-4060 (DASG Card Production Printing)</b>				
7/1/2022				Account Beginning Balance \$0.00
6/30/2023				Account Net Change \$0.00
6/30/2023				Account Ending Balance \$0.00
7/1/2022				Beginning Encumbrance Balance \$0.00
6/30/2023				Net Change \$0.00
6/30/2023				Ending Encumbrance Balance \$0.00
				Year to date budget 0.00% \$0.00
				Favorable (unfavorable) budget 0.00% \$0.00
				Annual budget \$0.00
				Budget remaining 0.00% \$0.00
<b>41-55117-5214</b>				
<b>Account 41-55117-5214 (DASG Card Production Professional Service)</b>				
7/1/2022				Account Beginning Balance \$0.00
11/18/2022	9550-57	AP	FDACCD-Capture Technology, Equipment+Support	\$22,295.60
				Account Subtotals \$22,295.60
6/30/2023				Account Net Change \$22,295.60
6/30/2023				Account Ending Balance \$22,295.60
7/1/2022				Beginning Encumbrance Balance \$0.00
6/30/2023				Net Change \$0.00
6/30/2023				Ending Encumbrance Balance \$0.00
				Year to date budget 100.00% \$22,296.00
				Favorable (unfavorable) budget 0.00% \$0.40
				Annual budget \$22,296.00
				Budget remaining 0.00% \$0.40
<b>41-55117-5350</b>				
<b>Account 41-55117-5350 (DASG Card Production Equip.Maint.&amp;Repair)</b>				

## De Anza College Student Accounts Detailed General Ledger DASG Card Production

Date	Trans.	Journal	Reference	Balance
<b>Account 41-55117-5350 (DASG Card Production Equip.Maint.&amp;Repair)</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>41-55117-5922</b>				
<b>Account 41-55117-5922 (DASG Card Production Misc Operating Exp)</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>41-55117-6420</b>				
<b>Account 41-55117-6420 (DASG Card Production 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>

**De Anza College Student Accounts**  
**Detailed General Ledger**  
 DASG Card Production

**Account 41-55117-6420 (DASG Card Production Capital Equipment)**  
 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

**De Anza College Student Accounts**  
**Detailed General Ledger**  
DASG Card Production

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