

De Anza College Student Accounts

Detailed General Ledger

Card Sales

Include these dates: <Specific fiscal year> (7/1/2023 to 6/30/2024)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference	Balance
41-41100-0895				
Account	41-41100-0895 (Card Sales Local Revenue)			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
7/1/2023	9737-12	JE	FDACCD,May`23 Card Sales-Summer`23 Rec#64827	(\$64,100.00)
7/24/2023	9757-6	CR	FDACCD-Summer`23 DASG Stude-64869	(\$24,850.00)
8/28/2023	9785-4	CR	FDACCD-July`23 DASG Fees-64943	(\$97,420.00)
9/25/2023	9808-3	CR	FDACCD-Aug`23 DASG Fees-64978	(\$39,690.00)
10/25/2023	9845-4	CR	FDACCD-Sept`23 DASG Fees-65036	(\$23,230.00)
12/20/2023	9900-3	CR	FDACCD-Oct-Nov`23 DASG Fees-65133	(\$107,350.00)
1/29/2024	9920-13	CR	FDACCD-Dec`23 DASG Fees-65187	(\$35,820.00)
2/27/2024	9945-9	CR	FDACCD-Jan`24 Student Body -65233	(\$1,290.00)
3/26/2024	9968-9	CR	FDACCD-Feb`24 Student Body -65282	(\$81,860.00)
4/30/2024	9994-3	CR	FDACCD-March`24 DASG Card F-65329	(\$54,050.00)
5/28/2024	10019-5	CR	FDACCD-April`24 DASG Studen-65367	(\$3,920.00)
			<i>Account Subtotals</i>	(\$533,580.00)
6/30/2024			<i>Account Net Change</i>	(\$533,580.00)
6/30/2024			<i>Account Ending Balance</i>	(\$533,580.00)
7/1/2023			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024			<i>Net Change</i>	\$0.00
6/30/2024			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$470,000.00
			<i>Favorable (unfavorable) budget</i>	13.53% \$63,580.00
			<i>Annual budget</i>	\$470,000.00
			<i>Budget remaining</i>	(13.53)% (\$63,580.00)