

De Anza College Student Accounts Detailed General Ledger Card Sales

Include these dates: <Specific fiscal year> (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
41-41100-0895				
Account	41-41100-0895 (Card Sales Local Revenue)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
7/1/2022	9439-12	JE	FDACCD,May`22 Card Sales-Summer`22 Rec#64273	(\$57,790.00)
7/27/2022	9461-1	CR	FDACCD-June`22 For Summer`2-64311	(\$28,180.00)
8/29/2022	9480-3	CR	FDACCD-July`22 DASG Fees-64336	(\$97,780.00)
9/28/2022	9505-3	CR	FDACCD-August`22 DASG Fees-64374	(\$32,130.00)
10/26/2022	9531-4	CR	FDACCD-Sept.`22 DASG Fees-64427	(\$23,930.00)
			<i>Account Subtotals</i>	(\$239,810.00)
6/30/2023			<i>Account Net Change</i>	(\$239,810.00)
6/30/2023			<i>Account Ending Balance</i>	(\$239,810.00)
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>	100.00% \$540,000.00
			<i>Favorable (unfavorable) budget</i>	(55.59)% (\$300,190.00)
			<i>Annual budget</i>	\$540,000.00
			<i>Budget remaining</i>	55.59% \$300,190.00