

De Anza College Student Accounts

Detailed General Ledger

DASG Card Replacement

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
41-42090-0894				
Account 41-42090-0894 (DASG Card Replacement Refund)				
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
41-42090-0895				
Account 41-42090-0895 (DASG Card Replacement Local Revenue)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
8/29/2022	9480-5	CR	FDACCD-July`22 DASG Card Re-64337	(\$5.00)
9/28/2022	9505-5	CR	FDACCD-Aug`22 DASG Card Rep-64375	(\$20.00)
10/26/2022	9531-1	CR	FDACCD-Sept`22 DASG Card Re-64426	(\$25.00)
			<i>Account Subtotals</i>	(\$50.00)
6/30/2023				<i>Account Net Change</i> (\$50.00)
6/30/2023				<i>Account Ending Balance</i> (\$50.00)
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% \$2,000.00
			<i>Favorable (unfavorable) budget</i>	(97.50)% (\$1,950.00)
			<i>Annual budget</i>	\$2,000.00
			<i>Budget remaining</i>	97.50% \$1,950.00

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