

De Anza College Student Accounts Detailed General Ledger Payable to CA Chancellor's Office

Include these dates: <Specific fiscal year> (7/1/2021 to 6/30/2022)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference	Balance
46-22115-0000				
Account	46-22115-0000 (Payable To CA Chancellor's Office .)			
7/1/2021				<i>Account Beginning Balance</i> (\$32,892.26)
8/31/2021	9248-2	JE	July`21 DASG Sudent Rep Fee 1/2 Amt.Collecte	(\$9,784.90)
9/27/2021	9254-2	JE	August`21 DASG Sudent Rep Fee 1/2 Amt.Collecte	(\$2,268.33)
10/28/2021	9271-2	JE	Sept`21 DASG Sudent Rep Fee 1/2 Amt.Collecte	(\$1,339.66)
12/21/2021	9294-4	JE	Oct-Nov`21 DASG Student Rep Fees 1/2 Amount Collected	(\$9,012.62)
1/12/2022	9302-1	AP	CA Community College-2020-2021 Student Rep Fees Collected(1/2)	\$32,892.26
1/27/2022	9312-6	JE	Dec`21 DASG Student Rep Fees 1/2 Amt.Collecte	(\$2,173.00)
2/28/2022	9328-6	JE	Jan`22 DASG 1/2 Student Rep Fees Collected	(\$40.00)
3/18/2022	9337-12	JE	Feb`22 DASG Student Rep Fees 1/2 Amt.Collecte	(\$4,890.00)
4/21/2022	9363-8	JE	FDACCD,March`22 DASG SRF 1/2 Amt.Collecte	(\$5,819.00)
5/31/2022	9396-24	JE	FDACCD,April`22 DASG SRF 1/2 Amt.Collecte	(\$70.67)
			<i>Account Subtotals</i>	<u>(\$2,505.92)</u>
6/30/2022			<i>Account Net Change</i>	<u>(\$2,505.92)</u>
6/30/2022			<i>Account Ending Balance</i>	<u>(\$35,398.18)</u>