

De Anza College Student Accounts

Detailed General Ledger

DASG Student Representation Fee (SRF)

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
46-41200-0895				
Account 46-41200-0895 (DASG Student Representation Fee (SRF) Local Revenue)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
8/29/2022	9480-4	CR	FDACCD-July`22 DASG Fees-64336	(\$17,215.99)
9/28/2022	9505-4	CR	FDACCD-August`22 DASG Fees-64374	(\$4,534.01)
10/26/2022	9531-5	CR	FDACCD-Sept.`22 DASG Fees-64427	(\$3,847.34)
				<i>Account Subtotals</i> <u>(\$25,597.34)</u>
6/30/2023				<i>Account Net Change</i> <u>(\$25,597.34)</u>
6/30/2023				<i>Account Ending Balance</i> <u>(\$25,597.34)</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> 100.00% \$66,000.00
				<i>Favorable (unfavorable) budget</i> (61.22)% (\$40,402.66)
				<i>Annual budget</i> \$66,000.00
				<i>Budget remaining</i> 61.22% \$40,402.66