

De Anza College Student Accounts

Detailed General Ledger

DASG Card Replacement

Include these dates: <Specific fiscal periods> (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
41-42090-0894				
Account 41-42090-0894 (DASG Card Replacement Refund)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
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>	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)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
8/28/2023	9785-3	CR	FDACCD-July`23 DASG Card Re-64942	(\$5.00)
9/25/2023	9808-1	CR	FDACCD-Aug`23 DASG Card Rep-64977	(\$20.00)
10/25/2023	9845-3	CR	FDACCD-Sept`23 DASG Card Re-65035	(\$95.00)
11/29/2023	9879-1	CR	FDACCD-Oct`23 Replace.Fees--65102	(\$115.00)
12/20/2023	9900-1	CR	FDACCD-Nov`23 DASG Card Rep-65132	(\$70.00)
1/29/2024	9920-12	CR	FDACCD-Dec`23 DASG Card Rep-65186	(\$30.00)
2/27/2024	9961-2	JE	FDACCD Jan`24 Card Replace.Fees Correction Rec#65232	(\$90.00)
3/26/2024	9968-8	CR	FDACCD-Feb`24 Card Replace.-65281	(\$70.00)
4/30/2024	9994-1	CR	FDACCD-March`24 DASG Card R-65328	(\$55.00)
			<i>Account Subtotals</i>	(\$550.00)
6/30/2024				<i>Account Net Change</i> (\$550.00)
6/30/2024				<i>Account Ending Balance</i> (\$550.00)
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00

De Anza College Student Accounts

Detailed General Ledger

DASG Card Replacement

Account **41-42090-0895 (DASG Card Replacement Local Revenue)**
 6/30/2024

	<i>Ending Encumbrance Balance</i>	\$0.00
<i>Year to date budget</i>	100.00%	\$500.00
<i>Favorable (unfavorable) budget</i>	10.00%	\$50.00
<i>Annual budget</i>		\$500.00
<i>Budget remaining</i>	(10.00)%	(\$50.00)