

## De Anza College Student Accounts Detailed General Ledger DASG Bike Program

| Date  | Trans.  | Journal | Reference                             | Balance                                     |
|---|---------|---------|---------------------------------------|---|
| <b>41-55116-2310</b>  |         |         |                                       |   |
| <b>Account 41-55116-2310 (DASG Bicycle Program Student Salary)</b>  |         |         |                                       |   |
| 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                                |
| <b>41-55116-3200</b>  |         |         |                                       |   |
| <b>Account 41-55116-3200 (DASG Bicycle Program Hourly Benefits)</b> |         |         |                                       |   |
| 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                                |
| <b>41-55116-4010</b>  |         |         |                                       |   |
| <b>Account 41-55116-4010 (DASG Bicycle Program Supplies)</b>        |         |         |                                       |   |
| 7/1/2023  |         |         |                                       | <i>Account Beginning Balance</i> \$0.00     |
| 8/21/2023   | 9779-28 | AP      | FDACCD-Amazon-Storage Bins            | \$140.43                                    |
| 9/19/2023   | 9803-28 | AP      | FDACCD-Amazon-Storage Bins            | \$127.29                                    |
| 10/17/2023  | 9834-37 | AP      | FDACCD-Amazon, 20 Bike Locks          | \$654.60                                    |
| 10/17/2023  | 9834-39 | AP      | FDACCD-Amazon, 3 Bike Locks           | \$98.19                                     |

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#### DASG Bike Program

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|--|---------|---------|--|--------------------------------------|
| <b>Account 41-55116-4010 (DASG Bicycle Program Supplies)</b>             |         |         |  |                                      |
| <i>Account Subtotals</i>   |         |         |  | \$1,020.51                           |
| 6/30/2024  |         |         |  | <i>Account Net Change</i>            |
| 6/30/2024  |         |         |  | \$1,020.51                           |
| 6/30/2024  |         |         |  | <i>Account Ending Balance</i>        |
|  |         |         |  | <i>Beginning Encumbrance Balance</i> |
| 7/1/2023   |         |         |  | \$0.00                               |
| 8/16/2023  | 9775-1  | PO      | FDACCD-5951-Amazon, Storage Bins         | \$140.43                             |
| 8/21/2023  | 9780-1  | PO      | REVERSE-FDACCD-5951-Amazon, Storage Bins | (\$140.43)                           |
| 10/13/2023   | 9829-5  | PO      | FDACCD-5963-Amazon, 3 Bike Locks         | \$98.19                              |
| 10/13/2023   | 9829-7  | PO      | FDACCD-5964-Amazon, 10 Bike Locks        | \$654.60                             |
| 10/17/2023   | 9834-59 | PO      | FDACCD-5964                              | (\$654.60)                           |
| 10/17/2023   | 9834-61 | PO      | FDACCD-5963                              | (\$98.19)                            |
| <i>Account Subtotals</i>   |         |         |  | \$0.00                               |
|  |         |         |  | <i>Net Change</i>                    |
| 6/30/2024  |         |         |  | \$0.00                               |
| 6/30/2024  |         |         |  | <i>Ending Encumbrance Balance</i>    |
| <i>Year to date budget</i>   |         |         |  | 100.00%                              |
| <i>Favorable (unfavorable) budget</i>                                    |         |         |  | 0.05%                                |
| <i>Annual budget</i>   |         |         |  | \$1,021.00                           |
| <i>Budget remaining</i>  |         |         |  | 0.05%                                |
| <i>Budget remaining</i>  |         |         |  | \$0.49                               |
| <b>41-55116-4013</b>   |         |         |  |                                      |
| <b>Account 41-55116-4013 (DASG Bicycle Program Promotional Items)</b>    |         |         |  |                                      |
| <i>Account Beginning Balance</i>   |         |         |  | \$0.00                               |
| 7/1/2023   |         |         |  | <i>Account Net Change</i>            |
| 6/30/2024  |         |         |  | \$0.00                               |
| 6/30/2024  |         |         |  | <i>Account Ending Balance</i>        |
|  |         |         |  | <i>Beginning Encumbrance Balance</i> |
| 7/1/2023   |         |         |  | \$0.00                               |
| 6/30/2024  |         |         |  | <i>Net Change</i>                    |
| 6/30/2024  |         |         |  | \$0.00                               |
| 6/30/2024  |         |         |  | <i>Ending Encumbrance Balance</i>    |
| <i>Year to date budget</i>   |         |         |  | 0.00%                                |
| <i>Favorable (unfavorable) budget</i>                                    |         |         |  | 0.00%                                |
| <i>Annual budget</i>   |         |         |  | \$0.00                               |
| <i>Budget remaining</i>  |         |         |  | 0.00%                                |
| <i>Budget remaining</i>  |         |         |  | \$0.00                               |
| <b>41-55116-5214</b>   |         |         |  |                                      |
| <b>Account 41-55116-5214 (DASG Bicycle Program Professional Service)</b> |         |         |  |                                      |

## De Anza College Student Accounts

### Detailed General Ledger

#### DASG Bike Program

| Date   | Trans. | Journal | Reference   | Balance  |
|--|--------|---------|---|--|
| <b>Account 41-55116-5214 (DASG Bicycle Program Professional Service)</b> |        |         |   |  |
| 7/1/2023   |        |         |   | <i>Account Beginning Balance</i> \$0.00              |
| 6/30/2024  |        |         |   | <i>Account Net Change</i> <u>\$0.00</u>              |
| 6/30/2024  |        |         |   | <i>Account Ending Balance</i> <u>\$0.00</u>          |
| 7/1/2023   |        |         |   | <i>Beginning Encumbrance Balance</i> \$0.00          |
| 6/30/2024  |        |         |   | <i>Net Change</i> <u>\$0.00</u>                      |
| 6/30/2024  |        |         |   | <i>Ending Encumbrance Balance</i> <u>\$0.00</u>      |
|  |        |         | <i>Year to date budget</i> 100.00%                    | \$1,979.00   |
|  |        |         | <i>Favorable (unfavorable) budget</i> 100.00%         | \$1,979.00   |
|  |        |         | <i>Annual budget</i>                                  | \$1,979.00   |
|  |        |         | <i>Budget remaining</i> 100.00%                       | \$1,979.00   |
| <b>41-55116-6420</b>   |        |         |   |  |
| <b>Account 41-55116-6420 (DASG Bicycle Program Capital Equipment)</b>    |        |         |   |  |
| 7/1/2023   |        |         |   | <i>Account Beginning Balance</i> \$0.00              |
| 6/30/2024  |        |         |   | <i>Account Net Change</i> <u>\$0.00</u>              |
| 6/30/2024  |        |         |   | <i>Account Ending Balance</i> <u>\$0.00</u>          |
| 7/1/2023   |        |         |   | <i>Beginning Encumbrance Balance</i> \$0.00          |
| 4/18/2024  | 9983-1 | PO      | FDACCD-6023-Community Cycles of CA,50 Bikes #AA240561 | \$11,351.00  |
|  |        |         | <i>Account Subtotals</i>                              | <u>\$11,351.00</u>                                   |
| 6/30/2024  |        |         |   | <i>Net Change</i> <u>\$11,351.00</u>                 |
| 6/30/2024  |        |         |   | <i>Ending Encumbrance Balance</i> <u>\$11,351.00</u> |
|  |        |         | <i>Year to date budget</i> 100.00%                    | \$11,351.00  |
|  |        |         | <i>Favorable (unfavorable) budget</i> 0.00%           | \$0.00   |
|  |        |         | <i>Annual budget</i>                                  | \$11,351.00  |
|  |        |         | <i>Budget remaining</i> 0.00%                         | \$0.00   |

**De Anza College Student Accounts**  
**Detailed General Ledger**  
DASG Bike Program

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