

De Anza College Student Accounts

Detailed General Ledger

Card Sales

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
41-41100-0895				
Account	41-41100-0895 (Card Sales Local Revenue)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
7/1/2022	9439-12	JE	FDACCD,May`22 Card Sales-Summer`22 Rec#64273	(\$57,790.00)
7/27/2022	9461-1	CR	FDACCD-June`22 For Summer`2-64311	(\$28,180.00)
8/29/2022	9480-3	CR	FDACCD-July`22 DASG Fees-64336	(\$97,780.00)
9/28/2022	9505-3	CR	FDACCD-August`22 DASG Fees-64374	(\$32,130.00)
10/26/2022	9531-4	CR	FDACCD-Sept.`22 DASG Fees-64427	(\$23,930.00)
12/16/2022	9575-4	CR	FDACCD-Oct-Nov`22 DASG Fees-64501	(\$95,020.00)
1/25/2023	9589-4	CR	FDACCD-Dec`22 DASG Fees-64525	(\$29,830.00)
2/27/2023	9615-4	CR	FDACCD-Jan`23 DASG Fees-64571	(\$8,320.00)
3/24/2023	9635-3	CR	FDACCD-Feb`23 DASG Fees-64606	(\$55,150.00)
4/24/2023	9661-3	CR	FDACCD-March`23 DASG Fees-64655	(\$66,700.00)
			<i>Account Subtotals</i>	(\$494,830.00)
6/30/2023			<i>Account Net Change</i>	(\$494,830.00)
6/30/2023			<i>Account Ending Balance</i>	(\$494,830.00)
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% \$540,000.00
			<i>Favorable (unfavorable) budget</i>	(8.36)% (\$45,170.00)
			<i>Annual budget</i>	\$540,000.00
			<i>Budget remaining</i>	8.36% \$45,170.00