

De Anza College Student Accounts

Detailed General Ledger

Bike Program & Corral Access Fees

Include these dates: This 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
41-42100-0895				
Account	41-42100-0895 (Bike Program & Corral Access Fees Local Revenue)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
2/28/2023	9617-5	CR	K.Hein-Bike+Lock,Serial#U14-64575	(\$333.00)
5/11/2023	9679-4	CR	H.Isa-Lost Key-Bike Corral-64699	(\$33.00)
				<i>Account Subtotals</i> <u>(\$366.00)</u>
6/30/2023				<i>Account Net Change</i> <u>(\$366.00)</u>
6/30/2023				<i>Account Ending Balance</i> <u>(\$366.00)</u>
				<i>Year to date budget</i> 100.00% \$500.00
				<i>Favorable (unfavorable) budget</i> (26.80)% (\$134.00)
				<i>Annual budget</i> \$500.00
				<i>Budget remaining</i> 26.80% \$134.00