

De Anza College Student Accounts

Detailed General Ledger

44-72100 Trf.From Fund 41 DASG General

Include these dates: <Specific fiscal periods> (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	Project ID
44-72100-0000					
Account	44-72100-0000 (Trf from Fund 41 DASG General .)				
7/1/2022				<i>Account Beginning Balance</i>	\$0.00
10/5/2022	9529-2	JE	ICC GraduationAward-BURSA	(\$50.00)	4123
10/5/2022	9529-3	JE	ICC GraduationAward-RSDA	(\$50.00)	4510
11/2/2022	9552-2	JE	New Club Allocation-Cyberpunks	(\$50.00)	4597
11/2/2022	9552-3	JE	New Club Allocation-PhiBetaLamba-FutureBusinessLeadersOfAmerica	(\$50.00)	4378
11/2/2022	9552-4	JE	New Club Allocation-South Asian Student Society	(\$50.00)	4808
11/2/2022	9552-5	JE	New Club Allocation-Ultimate Frisbee Club	(\$50.00)	4870
11/2/2022	9552-6	JE	New Club Allocation-Muslim Student Association	(\$50.00)	4360
11/16/2022	9552-14	JE	New Club Allocation-DEASA-DeAnzaEastAfricanStu.Assoc	(\$50.00)	4608
11/16/2022	9552-15	JE	New Club Allocation-Pakistani Student Association	(\$50.00)	4375
11/16/2022	9552-20	JE	F`22 ICC ClubDayAward-1stFavoriteClub-ISC	(\$100.00)	4330
11/16/2022	9552-21	JE	F`22 ICC ClubDayAward-2ndFavoriteClub-VSA	(\$75.00)	4460
11/16/2022	9552-22	JE	F`22 ICC ClubDayAward-3rdFavoriteClub-BURSA	(\$50.00)	4123
11/16/2022	9552-23	JE	F`22 ICC Club Day Award-Perform-KPop	(\$100.00)	4359
11/16/2022	9552-24	JE	F`22 ICC Club Day Award-Perform-MVA	(\$100.00)	4715
11/16/2022	9552-25	JE	F`22 ICC ClubDayAward-BestDecorated-Outdoor	(\$100.00)	4370
11/16/2022	9552-26	JE	F`22 ICC Club Day Award Promo-MOA	(\$100.00)	4376
11/16/2022	9552-27	JE	F`22 ICC Club Day Award Promo-HKSA	(\$100.00)	4272
11/30/2022	9564-8	JE	F`22 ICC PerfectAttend.AwardDrawing-VSA	(\$100.00)	4460
11/30/2022	9564-9	JE	F`22 ICC PerfectAttend.AwardDrawing-Outdoor	(\$100.00)	4370
11/30/2022	9564-10	JE	F`22 ICC PerfectAttend.AwardDrawing-CreativeWriters	(\$100.00)	4132
11/30/2022	9564-16	JE	F`22 ICC NewClubAwardDrawing-Cyberpunks	(\$100.00)	4597
11/30/2022	9564-17	JE	F`22 ICC NewClubAwardDrawing-JapaneseStu.Assoc	(\$100.00)	4336
11/30/2022	9564-18	JE	F`22 ICC NewClubAwardDrawing-DataStructureClub	(\$100.00)	4603
11/30/2022	9564-19	JE	F`22 ICC NewClubAwardDrawing-DEASA-DeAnzaEastAfricanStu.Assoc	(\$100.00)	4608
11/30/2022	9564-26	JE	ICC New Club Allocation-ComputerAssistedScienceClub	(\$50.00)	4138
11/30/2022	9564-27	JE	ICC New Club Allocation-Data Structure Club	(\$50.00)	4603
11/30/2022	9564-28	JE	ICC New Club Allocation-Power of Physics	(\$50.00)	4165
11/30/2022	9564-29	JE	ICC New Club Allocation-Web Design Club	(\$50.00)	4882
2/28/2023	9614-6	JE	W`23 Club Day Award-Most Engaging 1st Auto Tech	(\$100.00)	4040
2/28/2023	9614-7	JE	W`23 Club Day Award-Most Engaging 2nd HongKongStudentAssoc	(\$75.00)	4272
2/28/2023	9614-8	JE	W`23 Club Day Award-Most Engaging 3rd VSA	(\$50.00)	4460
2/28/2023	9614-14	JE	W`23 Club Day Award-BestPerform-K-Pop	(\$100.00)	4359
2/28/2023	9614-15	JE	W`23 Club Day Award-BestPerform-Music&VolunteerAssoc	(\$100.00)	4715
2/28/2023	9614-20	JE	W`23 Club Day Award-BestDecorated-Int'l.StudentConnection	(\$100.00)	4330
2/28/2023	9614-24	JE	W`23 Club Day Award-Promo PhiBetaLamba	(\$100.00)	4378

De Anza College Student Accounts Detailed General Ledger

44-72100 Trf.From Fund 41 DASG General

Date	Trans.	Journal	Reference	Balance	Project ID	
Account 44-72100-0000 (Trf from Fund 41 DASG General .)						
2/28/2023	9614-25	JE	W'23 Club Day Award-Promo DECA	(\$100.00)	4169	
				<i>Account Subtotals</i>	(\$2,800.00)	
				<i>Account Net Change</i>	(\$2,800.00)	
6/30/2023					<i>Account Ending Balance</i>	(\$2,800.00)