

## De Anza College Student Accounts Detailed General Ledger DASG Student Representation Fee (SRF)

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
<b>46-41200-0895</b>				
<b>Account</b>	<b>46-41200-0895 (DASG Student Representation Fee (SRF) Local Revenue)</b>			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
8/29/2022	9480-4	CR	FDACCD-July`22 DASG Fees-64336	(\$17,215.99)
9/28/2022	9505-4	CR	FDACCD-August`22 DASG Fees-64374	(\$4,534.01)
10/26/2022	9531-5	CR	FDACCD-Sept.`22 DASG Fees-64427	(\$3,847.34)
12/16/2022	9575-5	CR	FDACCD-Oct-Nov`22 DASG Fees-64501	(\$16,768.67)
1/25/2023	9589-5	CR	FDACCD-Dec`22 DASG Fees-64525	(\$2,757.33)
2/27/2023	9615-5	CR	FDACCD-Jan`23 DASG Fees-64571	(\$474.00)
3/24/2023	9635-4	CR	FDACCD-Feb`23 DASG Fees-64606	(\$10,004.67)
4/24/2023	9661-4	CR	FDACCD-March`23 DASG Fees-64655	(\$10,468.67)
			<i>Account Subtotals</i>	(\$66,070.68)
6/30/2023			<i>Account Net Change</i>	(\$66,070.68)
6/30/2023			<i>Account Ending Balance</i>	(\$66,070.68)
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% \$66,000.00
			<i>Favorable (unfavorable) budget</i>	0.11% \$70.68
			<i>Annual budget</i>	\$66,000.00
			<i>Budget remaining</i>	(0.11)% (\$70.68)