

## 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
				<i>Account Subtotals</i> \$140.43
6/30/2024				<i>Account Net Change</i> \$140.43

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

Date	Trans.	Journal	Reference	Balance
<b>Account 41-55116-4010 (DASG Bicycle Program Supplies)</b>				
6/30/2024				<i>Account Ending Balance</i> <u>\$140.43</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$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)
				<i>Account Subtotals</i> <u>\$0.00</u>
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% \$1,000.00
				<i>Favorable (unfavorable) budget</i> 85.96% \$859.57
				<i>Annual budget</i> \$1,000.00
				<i>Budget remaining</i> 85.96% \$859.57
<b>41-55116-4013</b>				
<b>Account 41-55116-4013 (DASG Bicycle Program Promotional Items)</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> 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>41-55116-5214</b>				
<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>

## 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>				
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$2,000.00
				<i>Favorable (unfavorable) budget</i> 100.00% \$2,000.00
				<i>Annual budget</i> \$2,000.00
				<i>Budget remaining</i> 100.00% \$2,000.00
 <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
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> 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

**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