De Anza College Student Accounts Detailed General Ledger

DASG Bike Program

Date	Trans.	Journal	Reference			Balance
41-55116-	2310					
Account	41-55116-2310 (DA	SG Bicycle Program Stude	nt Salary)			
7/1/2023					eginning Balance	\$0.00
6/30/2024					ount Net Change	\$0.00
6/30/2024				Account	t Ending Balance	\$0.00
7/1/2023				Beginning Encumbrance Balance		\$0.00
6/30/2024				Net Change		\$0.00
6/30/2024	2024		Ending Encur	mbrance Balance	\$0.00	
				Year to date budget	0.00%	\$0.00
				Favorable (unfavorable) budget	0.00%	\$0.00
				Annual budget		\$0.00
				Budget remaining	0.00%	\$0.00
41-55116-	3200					
Account	41-55116-3200 (DA	SG Bicycle Program Hourl	y Benefits)			
7/1/2023	/1/2023			Account Beginning Balance		\$0.00
6/30/2024		Account Net Chang		ount Net Change	\$0.00	
6/30/2024	30/2024			Account	t Ending Balance	\$0.00
7/1/2023	Beginning Encumbrance Balance		mbrance Balance	\$0.00		
6/30/2024				Net Change		\$0.00
6/30/2024				Ending Encumbrance Balance		\$0.00
				Year to date budget	0.00%	\$0.00
				Favorable (unfavorable) budget	0.00%	\$0.00
				Annual budget		\$0.00
				Budget remaining	0.00%	\$0.00

41-55116-4010

Account 41-55116-4010 (DASG Bicycle Program Supplies)

7/1/2023		Acco	ount Beginning Balance \$0.00
8/21/2023 9779-28	AP	FDACCD-Amazon-Storage Bins	\$140.43
9/19/2023 9803-28	AP	FDACCD-Amazon-Storage Bins	\$127.29
10/17/2023 9834-37	AP	FDACCD-Amazon, 20 Bike Locks	\$654.60
10/17/2023 9834-39	AP	FDACCD-Amazon, 3 Bike Locks	\$98.19

De Anza College Student Accounts Detailed General Ledger

DASG Bike Program

Balar		Reference	Journal	Trans.	Date
		ies)	SG Bicycle Program Suppli	1-55116-4010 (DAS	Account 4
unt Subtotals \$1,020	Ac				
Net Change \$1,020	Acco				6/30/2024
ling Balance \$1,020	Account				6/30/2024
nce Balance \$0	Beginning Encum				7/1/2023
\$140		FDACCD-5951-Amazon, Storage Bins	PO	9775-1	8/16/2023
(\$140.4		REVERSE-FDACCD-5951-Amazon, Storage Bins	PO	9780-1	8/21/2023
\$98		FDACCD-5963-Amazon, 3 Bike Locks	PO	9829-5	10/13/2023
\$654		FDACCD-5964-Amazon, 10 Bike Locks	PO	9829-7	10/13/2023
(\$654.)		FDACCD-5964	PO	9834-59	10/17/2023
(\$98.		FDACCD-5963	PO	9834-61	10/17/2023
unt Subtotals \$0	Ac				
Net Change \$0					6/30/2024
nce Balance \$0	Ending Encum				6/30/2024
100.00% \$1,021	Year to date budget				
0.05% \$0	Favorable (unfavorable) budget				
\$1,021	Annual budget				
0.05% \$0	Budget remaining				
				13	41-55116-401
		otional Items)	SG Bicycle Program Promo	1-55116-4013 (DAS	Account 4
ning Balance \$0	Account Beg				7/1/2023
Net Change \$0	Acco				6/30/2024
ling Balance \$0	Account				6/30/2024
nce Balance \$0	Beginning Encum				7/1/2023
Net Change \$0					6/30/2024
	Ending Encumbrance Balance		6/30/2024		
0.00% \$0	Year to date budget				
0.00% \$0	Favorable (unfavorable) budget				
\$0	Annual budget				
0.00% \$0	Budget remaining				

De Anza College Student Accounts Detailed General Ledger

DASG Bike Program

Date	Trans.	Journal	Reference			Balance
Account	41-55116-5214 (D					
7/1/2023					Beginning Balance	\$0.00
6/30/2024				Ad	count Net Change	\$0.00
6/30/2024				Accou	nt Ending Balance	\$0.00
7/1/2023 6/30/2024				Beginning Enc	umbrance Balance Net Change	\$0.00 \$0.00
6/30/2024				Ending Enc	Ending Encumbrance Balance	
				Year to date budget	100.00%	\$1,979.00
				Favorable (unfavorable) budget	100.00%	\$1,979.00
				Annual budget		\$1,979.00
				Budget remaining	100.00%	\$1,979.00
41-55116-	6420					
Account	41-55116-6420 (D	ASG Bicycle Program Capita	l Equipment)			
7/1/2023				Account	Account Beginning Balance	
6/30/2024				Ad	Account Net Change	
6/30/2024				Ассои	Account Ending Balance	
7/1/2023 6/30/2024				Beginning Enc	umbrance Balance Net Change	\$0.00 \$0.00
6/30/2024				Ending Enc	Ending Encumbrance Balance	
				Year to date budget	100.00%	\$11,351.00
				Favorable (unfavorable) budget	100.00%	\$11,351.00
				Annual budget		\$11,351.00
				Budget remaining	100.00%	\$11,351.00

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