7/1/2023

# De Anza College Student Accounts **Detailed General Ledger**

DASG Card Production

Date	Trans.	Journal	Reference			Balance
41-55117-	1430					
Account	41-55117-1430 (DA	SG Card Production Acade	mic Salary)			
7/1/2023				Account Begin		\$0.00
5/30/2024					t Net Change	\$0.00
/30/2024				Account End	ding Balance	\$0.0
/1/2023				Beginning Encumbro		\$0.00
/30/2024					Net Change	\$0.00
/30/2024				Ending Encumbra		\$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%	\$0.0
1-55117-	2170					
ccount	41-55117-2170 (DA	SG Card Production Classif	ïed Salary)			
1/2023				Account Begins		\$0.00
30/2024					t Net Change	\$0.00
/30/2024				Account End	ding Balance	\$0.00
/1/2023				Beginning Encumbra		\$0.00
/30/2024					Net Change	\$0.00
/30/2024				Ending Encumbra	ince 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
1-55117-	2310					
ccount	41-55117-2310 (DA	SG Card Production Studer	it Salary)			
/1/2023				Account Begin	ning Balance	\$0.00

1/1/2025	Account Deginning Butance	ψ0.00
6/30/2024	Account Net Change	\$0.00
6/30/2024	Account Ending Balance	\$0.00

\$0.00

DASG Card Production

Date	Trans.	Journal	Reference			Balance
Account	41-55117-2310 (DA	SG Card Production Studer	it Salary)			
6/30/2024					Net Change	\$0.00
6/30/2024				Ending Encun	ibrance 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
41-55117-2	2360					
Account	41-55117-2360 (DA	SG Card Production Overti	me Salary)			
7/1/2023				Account Be	ginning Balance	\$0.00
6/30/2024					ount Net Change	\$0.00
6/30/2024				Account	Ending Balance	\$0.00
7/1/2023				Beginning Encun	brance Balance	\$0.00
6/30/2024				Deganning Dican	Net Change	\$0.00
6/30/2024				Ending Encun	ibrance 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
41-55117-3	3100					
Account	41-55117-3100 (DA	SG Card Production Contra	act Benefits)			
7/1/2023				Account Be	ginning Balance	\$0.00
6/30/2024					ount Net Change	\$0.00
6/30/2024				Account	Ending Balance	\$0.00
7/1/2023				Beginning Encun	ibrance Balance	\$0.00
6/30/2024					Net Change	\$0.00
6/30/2024				Ending Encun	ibrance 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

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DASG Card Production

Date	Trans.	Journal	Reference			Balance
41-55117-	3200					
Account	41-55117-3200 (DAS	G Card Production Hou	ırly Benefits)			
7/1/2023 6/30/2024					eginning Balance count Net Change	\$0.00 \$0.00
6/30/2024					t Ending Balance	\$0.00
7/1/2023				Beginning Encu	mbrance Balance	\$0.00
6/30/2024					Net Change	\$0.00
6/30/2024				Ending Encu	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
41-55117-	4010					
Account	41-55117-4010 (DAS	G Card Production Sup	plies)			
7/1/2023 11/17/2023	9871-23	AP	FDACCD-Capture Technology, Ribbon Kits+Cartridges	Account B	eginning Balance	\$0.00 \$4,792.63
	2011 20			1	Account Subtotals	\$4,792.63
6/30/2024				Acc	count Net Change	\$4,792.63
6/30/2024				Accoun	t Ending Balance	\$4,792.63
7/1/2023 9/25/2023 11/17/2023	9807-5 9871-103	PO PO	FDACCD-5960-Capture Tech, Ribbon Kits, Cartridges FDACCD-5960	Beginning Encu	mbrance Balance	\$0.00 \$4,757.39 (\$4,757.39)
				1	Account Subtotals	\$0.00
6/30/2024					Net Change	\$0.00
6/30/2024				Ending Encu	mbrance Balance	\$0.00
				Year to date budget	100.00%	\$8,000.00
				Favorable (unfavorable) budget	40.09%	\$3,207.37
				Annual budget		\$8,000.00
				Budget remaining	40.09%	\$3,207.37

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DASG Card Production

Date	Trans.	Journal	Reference			Balance
Account	41-55117-4060 (DA	SG Card Production Pr	rinting)			
7/1/2023					Beginning Balance	\$0.00
6/30/2024 6/30/2024					ccount Net Change	\$0.00 \$0.00
0/30/2024				Accol	Int Ending Balance	\$0.00
7/1/2023				Beginning End	cumbrance Balance	\$0.00
6/30/2024					Net Change	\$0.00
6/30/2024				Ending End	cumbrance 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
41-55117-	5214					
Account	41-55117-5214 (DA	SG Card Production Pr	rofessional Service)			
7/1/2023	0770.20	4.5		Account	Beginning Balance	\$0.00
8/21/2023	9779-30	AP	FDACCD-Capture Technology, `23-24 Service Agreement		A	\$3,090.00
					Account Subtotals	\$3,090.00
6/30/2024				A	ccount Net Change	\$3,090.00
6/30/2024				Accou	unt Ending Balance	\$3,090.00
7/1/2023 6/30/2024				Beginning End	cumbrance Balance	\$0.00 \$0.00
6/30/2024				Ending End	Net Change cumbrance Balance	\$0.00
0/50/2024				-		
				Year to date budget	100.00%	\$3,500.00
				Favorable (unfavorable) budget	11.71%	\$410.00
				Annual budget		\$3,500.00
				Budget remaining	11.71%	\$410.00

#### 41-55117-5350

### Account 41-55117-5350 (DASG Card Production Equip.Maint.&Repair)

7/1/2023	Account Beginning Balance	\$0.00
6/30/2024	Account Net Change	\$0.00
6/30/2024	Account Ending Balance	\$0.00

DASG Card Production

Date	Trans.	Journal	Reference			Balance
Account	41-55117-5350 (DA	SG Card Production Equip	.Maint.&Repair)			
7/1/2023				Beginning Encur		\$0.0
6/30/2024					Net Change	\$0.0
6/30/2024				Ending Encur	nbrance 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
41-55117						
Account	41-55117-5922 (DA	SG Card Production Misc (	Operating Exp)			
7/1/2023					eginning Balance	\$0.00
6/30/2024					ount Net Change	\$0.00
6/30/2024				Account	Ending Balance	\$0.00
7/1/2023				Beginning Encur	nbrance Balance	\$0.00
6/30/2024					Net Change	\$0.00
6/30/2024				Ending Encur	nbrance 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
41-55117	-6420					
Account	41-55117-6420 (DA	SG Card Production Capita	al Equipment)			
7/1/2023					eginning Balance	\$0.00
6/30/2024					ount Net Change	\$0.00
6/30/2024				Account	Ending Balance	\$0.00
7/1/2023				Beginning Encur		\$0.00
6/30/2024					Net Change	\$0.00
6/30/2024				Ending Encur	nbrance Balance	\$0.00
				Year to date budget	0.00%	\$0.00



0.00%

Favorable (unfavorable) budget

\$0.00

Annual budget \$0.00

0.00%

Budget remaining

\$0.00

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