

De Anza College Student Accounts

Detailed General Ledger

Payable to CA Chancellor's Office

Date	Trans.	Journal	Reference	Balance
46-22115-0000				
Account 46-22115-0000 (Payable To CA Chancellor's Office .)				
7/1/2022				<i>Account Beginning Balance</i> (\$35,398.18)
8/29/2022	9491-2	JE	July`22 DASG Student Rep Fees 1/2 Amt.Collecte	(\$8,608.00)
9/28/2022	9509-2	JE	Aug`22 DASG Student Rep Fees 1/2 Amt.Collecte	(\$2,267.00)
10/26/2022	9529-16	JE	Sept`22 DASG Student Rep Fees 1/2 Amt.Collecte	(\$1,923.67)
12/13/2022	9568-8	AP	CA Community College-2021-2022 Student Rep Fees Collected (1/2 invoice)	\$35,398.18
12/16/2022	9571-4	JE	Oct-Nov`22 DASG Student Rep Fees 1/2 Amt.Collecte	(\$8,384.34)
1/25/2023	9585-6	JE	Dec`22 DASG Student Rep Fees 1/2 Amt.Collecte	(\$1,378.66)
2/27/2023	9614-2	JE	Jan`23 DASG Student Rep Fees 1/2 Amt.Collecte	(\$237.00)
3/24/2023	9636-6	JE	Feb`23 Student Rep Fees 1/2 Amount Collected	(\$5,000.34)
3/24/2023	9651-1	JE	Reverse Feb`23 SRF 1/2 Amt Collected- Correction	\$5,000.34
3/24/2023	9651-4	JE	Feb`23 Student Rep Fees 1/2 Amt Collected	(\$5,002.34)
4/24/2023	9664-2	JE	March`23 Student Rep Fees 1/2 Amount Collected	(\$5,234.33)
5/24/2023	9692-2	JE	April`23 Student Rep Fees 1/2 Amount Collected	(\$178.00)
			<i>Account Subtotals</i>	<u>\$2,184.84</u>
6/30/2023			<i>Account Net Change</i>	<u>\$2,184.84</u>
6/30/2023			<i>Account Ending Balance</i>	<u>(\$33,213.34)</u>

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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