

# De Anza College Student Accounts

## Detailed General Ledger

### 41-41100 Card Sales

Date	Trans.	Journal	Reference	Balance
<b>41-41100-0895</b>				
<b>Account</b>	<b>41-41100-0895 (Card Sales Local Revenue)</b>			
7/1/2025				<i>Account Beginning Balance</i> \$0.00
7/1/2025	10400-2	JE	Summer`25 Student Body Fees-May`25 Collection	(\$72,750.00)
7/28/2025	10409-1	CR	FDACCD-Sum`25 Student Body -65969	(\$23,350.00)
8/26/2025	10426-3	CR	FDACCD-July`25 DASG Fees-65998	(\$101,738.00)
9/24/2025	10445-1	CR	FDACCD-Aug`25 DASG Fees-66015	(\$66,479.00)
10/22/2025	10477-1	CR	FDACCD-Sept`25 DASG Fees-66058	(\$26,502.00)
12/18/2025	10540-5	CR	FDACCD-Oct-Nov`25 DASG Fees-66138	(\$134,383.00)
1/29/2026	10547-12	JE	Dec.`25 DASG Student Body Fees	(\$24,248.00)
2/27/2026	10585-6	JE	Jan.`26 DASG Student Body Fees	(\$6,196.00)
3/25/2026	10616-3	CR	FDACCD-Feb.`26 DASG Student-66247	(\$115,614.00)
			<i>Account Subtotals</i>	(\$571,260.00)
6/30/2026			<i>Account Net Change</i>	(\$571,260.00)
6/30/2026			<i>Account Ending Balance</i>	(\$571,260.00)
7/1/2025			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2026			<i>Net Change</i>	\$0.00
6/30/2026			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$615,000.00
			<i>Favorable (unfavorable) budget</i>	(7.11)% (\$43,740.00)
			<i>Annual budget</i>	\$615,000.00
			<i>Budget remaining</i>	7.11% \$43,740.00

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Include these dates: <Specific fiscal year> (7/1/2025 to 6/30/2026)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

User has access to all Projects