

De Anza College Student Accounts

Detailed General Ledger

DASG Card Replacement

Include these dates: <Specific fiscal periods> (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

Date	Trans.	Journal	Reference	Balance
41-42090-0894				
Account 41-42090-0894 (DASG Card Replacement Refund)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<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
41-42090-0895				
Account 41-42090-0895 (DASG Card Replacement Local Revenue)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
8/26/2025	10426-1	CR	FDACCD-July`25 DASG Card Re-65997	(\$25.00)
9/24/2025	10445-5	CR	FDACCD-Aug`25 Card Replace.-66016	(\$25.00)
10/22/2025	10477-5	CR	FDACCD-Sept`25 Card Replace-66059	(\$30.00)
12/2/2025	10521-1	CR	FDACCD-Oct`25 Card Replace.-66113	(\$125.00)
12/18/2025	10540-4	CR	FDACCD-Nov`25 Card Replace.-66137	(\$55.00)
1/29/2026	10547-10	JE	Dec`25 Card Replacement Fees	(\$35.00)
2/27/2026	10585-4	JE	Jan`26 Card Replacement Fees	(\$60.00)
3/25/2026	10616-1	CR	FDACCD-Feb.`26 Card Replace-66246	(\$60.00)
				<i>Account Subtotals</i> <u>(\$415.00)</u>
6/30/2026				<i>Account Net Change</i> <u>(\$415.00)</u>
6/30/2026				<i>Account Ending Balance</i> <u>(\$415.00)</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>

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Detailed General Ledger
 DASG Card Replacement

Account 41-42090-0895 (DASG Card Replacement Local Revenue)
 6/30/2026

	<i>Ending Encumbrance Balance</i>	<u>\$0.00</u>
<i>Year to date budget</i>	100.00%	\$500.00
<i>Favorable (unfavorable) budget</i>	(17.00)%	(\$85.00)
<i>Annual budget</i>		\$500.00
<i>Budget remaining</i>	17.00%	\$85.00