

# De Anza College Student Accounts

## Detailed General Ledger

### Bike Program & Corral Access Fees

Include these dates: This 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

Date	Trans.	Journal	Reference	Balance
<b>41-42100-0895</b>				
<b>Account 41-42100-0895 (Bike Program &amp; Corral Access Fees Local Revenue)</b>				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
2/25/2026	10591-1	CR	A.Valenzuela-W`26 Bike Corral Acc-66208	(\$10.00)
4/8/2026	10623-1	CR	C.Walterskirchen-Spr`26 Bike Corral A-66266	(\$10.00)
				<i>Account Subtotals</i> <u>(\$20.00)</u>
6/30/2026				<i>Account Net Change</i> <u>(\$20.00)</u>
6/30/2026				<i>Account Ending Balance</i> <u>(\$20.00)</u>
				<i>Year to date budget</i> 100.00% \$500.00
				<i>Favorable (unfavorable) budget</i> (96.00)% (\$480.00)
				<i>Annual budget</i> \$500.00
				<i>Budget remaining</i> 96.00% \$480.00