

# De Anza College Student Accounts

## Detailed General Ledger

### DASG Student Representation Fee (SRF)

Include these dates: <Specific fiscal year> (7/1/2023 to 6/30/2024)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference	Balance
<b>46-41200-0895</b>				
<b>Account 46-41200-0895 (DASG Student Representation Fee (SRF) Local Revenue)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
8/28/2023	9785-5	CR	FDACCD-July`23 DASG Fees-64943	(\$17,149.34)
9/25/2023	9808-4	CR	FDACCD-Aug`23 DASG Fees-64978	(\$5,237.35)
10/25/2023	9845-5	CR	FDACCD-Sept`23 DASG Fees-65036	(\$3,263.33)
12/20/2023	9900-4	CR	FDACCD-Oct-Nov`23 DASG Fees-65133	(\$18,988.00)
1/29/2024	9920-14	CR	FDACCD-Dec`23 DASG Fees-65187	(\$5,182.00)
3/26/2024	9968-10	CR	FDACCD-Jan-Feb`24 Student R-65283	(\$13,792.67)
4/30/2024	9994-4	CR	FDACCD-March`24 DASG Card F-65329	(\$7,664.00)
			<i>Account Subtotals</i>	(\$71,276.69)
6/30/2024			<i>Account Net Change</i>	(\$71,276.69)
6/30/2024			<i>Account Ending Balance</i>	(\$71,276.69)
7/1/2023			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024			<i>Net Change</i>	\$0.00
6/30/2024			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$66,000.00
			<i>Favorable (unfavorable) budget</i>	7.99% \$5,276.69
			<i>Annual budget</i>	\$66,000.00
			<i>Budget remaining</i>	(7.99)% (\$5,276.69)