Date	Trans.	Journal	Reference			Balance
41-55117	-1430					
Account	41-55117-1430 (DA	SG Card Production Acade	mic Salary)			
7/1/2023					ginning Balance	\$0.00
6/30/2024					ount Net Change	\$0.00
6/30/2024				Account	Ending Balance	\$0.00
7/1/2023				Beginning Encun		\$0.00
6/30/2024				F " F	Net Change	\$0.00
6/30/2024				Ending Encun	nbrance Balance	\$0.00
				Year to date budget	0.00%	\$0.00
				Favorable (unfavorable) budget	0.00%	\$0.00
				Annual budget		\$0.00
				Budget remaining	0.00%	\$0.00
41-55117	-2170					
Account	41-55117-2170 (DA	SG Card Production Class	fied Salary)			
7/1/2023				Account Be	ginning Balance	\$0.00
6/30/2024				Acce	ount Net Change	\$0.00
6/30/2024				Account	Ending Balance	\$0.00
7/1/2023				Beginning Encun		\$0.00
6/30/2024					Net Change	\$0.00
6/30/2024				Ending Encun	nbrance Balance	\$0.00
				Year to date budget	0.00%	\$0.00
				Favorable (unfavorable) budget	0.00%	\$0.00
				Annual budget		\$0.00
				Budget remaining	0.00%	\$0.00
41-55117	-2310					
Account	41-55117-2310 (DA	SG Card Production Stude	nt Salary)			
7/1/2023				Account Be	ginning Balance	\$0.00
6/30/2024				Acce	ount Net Change	\$0.00
6/30/2024				Account	Ending Balance	\$0.00
7/1/2023				Beginning Encun	nbrance Balance	\$0.00
				- 9		

Date	Trans.	Journal	Reference			Balance
Account	41-55117-2310 (DA	SG Card Production Studer	nt Salary)			
6/30/2024					Net Change	\$0.00
6/30/2024				Ending Encun	nbrance Balance	\$0.00
				Year to date budget	0.00%	\$0.00
				Favorable (unfavorable) budget	0.00%	\$0.00
				Annual budget		\$0.00
				Budget remaining	0.00%	\$0.00
41-55117-	2360					
Account	41-55117-2360 (DA	SG Card Production Overti	me Salary)			
7/1/2023				Account Be	ginning Balance	\$0.00
6/30/2024					ount Net Change	\$0.00
6/30/2024				Account	Ending Balance	\$0.00
7/1/2023				Beginning Encun	nbrance Balance	\$0.00
6/30/2024				Deg. ming Zheim	Net Change	\$0.00
6/30/2024				Ending Encun	nbrance Balance	\$0.00
				Year to date budget	0.00%	\$0.00
				Favorable (unfavorable) budget	0.00%	\$0.00
				Annual budget		\$0.00
				Budget remaining	0.00%	\$0.00
41-55117-	3100					
Account	41-55117-3100 (DA	SG Card Production Contra	act Benefits)			
7/1/2023				Account Be	ginning Balance	\$0.00
6/30/2024					ount Net Change	\$0.00
6/30/2024				Account	Ending Balance	\$0.00
7/1/2023				Beginning Encun	ıbrance Balance	\$0.00
6/30/2024					Net Change	\$0.00
6/30/2024				Ending Encun	nbrance Balance	\$0.00
				Year to date budget	0.00%	\$0.00
				Favorable (unfavorable) budget	0.00%	\$0.00
				Annual budget		\$0.00
				Budget remaining	0.00%	\$0.00

Date	Trans.	Journal	Reference			Balance
41-55117-3	3200					
Account	41-55117-3200 (DA	SG Card Production H	ourly Benefits)			
7/1/2023 6/30/2024 6/30/2024				Acc	eginning Balance count Net Change	\$0.00 \$0.00 \$0.00
0/30/2024				Accoun	t Ending Balance	\$0.00
7/1/2023 6/30/2024					mbrance Balance Net Change	\$0.00 \$0.00
6/30/2024				Ending Encu	mbrance Balance	\$0.00
				Year to date budget	0.00%	\$0.00
				Favorable (unfavorable) budget	0.00%	\$0.00
				Annual budget		\$0.00
				Budget remaining	0.00%	\$0.00
41-55117-4	1010					
Account	41-55117-4010 (DA	SG Card Production St	upplies)			
7/1/2023 11/17/2023	9871-23	AP	FDACCD-Capture Technology, Ribbon Kits+Cartridges	Account B	eginning Balance	\$0.00 \$4,792.63
					Account Subtotals	\$4,792.63
6/30/2024				Acc	count Net Change	\$4,792.63
6/30/2024					t Ending Balance	\$4,792.63
7/1/2023 9/25/2023 11/17/2023	9807-5 9871-103	PO PO	FDACCD-5960-Capture Tech, Ribbon Kits, Cartridges FDACCD-5960	Beginning Encu	mbrance Balance	\$0.00 \$4,757.39 (\$4,757.39)
				2	Account Subtotals	\$0.00
6/30/2024					Net Change	\$0.00
6/30/2024				Ending Encu	mbrance Balance	\$0.00
				Year to date budget	100.00%	\$8,000.00
				Favorable (unfavorable) budget	40.09%	\$3,207.37
				Annual budget		\$8,000.00
				Budget remaining	40.09%	\$3,207.37

Date	Trans.	Journal	Reference			Balance
Account	41-55117-4060 (DA	SG Card Production Printin	ng)			
7/1/2023					eginning Balance	\$0.00
6/30/2024 6/30/2024					count Net Change t Ending Balance	\$0.00 \$0.00
0/30/2024				Accoun	i Enaing Baiance	\$0.00
7/1/2023				Beginning Encu	mbrance Balance	\$0.00
6/30/2024					Net Change	\$0.00
6/30/2024				Ending Encu	mbrance Balance	\$0.00
				Year to date budget	0.00%	\$0.00
				Favorable (unfavorable) budget	0.00%	\$0.00
				Annual budget		\$0.00
				Budget remaining	0.00%	\$0.00
41-55117-	5214					
Account	41-55117-5214 (DA	SG Card Production Profes	ssional Service)			
7/1/2023 8/21/2023	9779-30	AP	FDACCD-Capture Technology, `23-24 Service Agreement	Account B	eginning Balance	\$0.00 \$3,090.00
			ετα τη του του συστορού στο του συστορού σ Το του του συστορού στο τ	A	Account Subtotals	\$3,090.00
6/30/2024				Acc	count Net Change	\$3,090.00
6/30/2024					t Ending Balance	\$3,090.00
7/1/2023 6/30/2024				Beginning Encu	mbrance Balance	\$0.00 \$0.00
6/30/2024				Ending Encu	Net Change mbrance Balance	\$0.00
				Year to date budget	100.00%	\$3,500.00
				Favorable (unfavorable) budget	11.71%	\$410.00
				Annual budget	11.7170	\$3,500.00
				Budget remaining	11.71%	\$410.00
41-55117-	5350					7.2000
Account		SG Card Production Equip	.Maint.&Repair)			
7/1/2023				Account R.	eginning Balance	\$0.00
6/30/2024					count Net Change	\$0.00
6/30/2024				Accoun	t Ending Balance	\$0.00

Date	Trans.	Journal	Reference	Balance
Account	41-55117-5350 (DA	SG Card Production Equip	.Maint.&Repair)	
7/1/2023			Beginning Encumbrance Balance	\$0.00
6/30/2024			Net Change _	\$0.00
6/30/2024			Ending Encumbrance Balance _	\$0.00
			Year to date budget 0.00%	\$0.00
			Favorable (unfavorable) budget 0.00%	\$0.00
			Annual budget	\$0.00
			Budget remaining 0.00%	\$0.00
41-55117-	5922			
Account	41-55117-5922 (DA	SG Card Production Misc (Operating Exp)	
7/1/2023			Account Beginning Balance	\$0.00
6/30/2024			Account Net Change	\$0.00
6/30/2024			Account Ending Balance _	\$0.00
7/1/2023			Beginning Encumbrance Balance	\$0.00
6/30/2024			Net Change _	\$0.00
6/30/2024			Ending Encumbrance Balance	\$0.00
			Year to date budget 0.00%	\$0.00
			Favorable (unfavorable) budget 0.00%	\$0.00
			Annual budget	\$0.00
			Budget remaining 0.00%	\$0.00
41-55117-	6420			
Account	41-55117-6420 (DA	SG Card Production Capita	al Equipment)	
7/1/2023			Account Beginning Balance	\$0.00
6/30/2024			Account Net Change	\$0.00
6/30/2024			Account Ending Balance	\$0.00
7/1/2023			Beginning Encumbrance Balance	\$0.00
6/30/2024			Net Change _	\$0.00
6/30/2024			Ending Encumbrance Balance	\$0.00
			Year to date budget 0.00%	\$0.00
			Favorable (unfavorable) budget 0.00%	\$0.00

5/14/2024 12:24:02PM

De Anza College Student Accounts Detailed General Ledger

DASG Card Production

Annual budget \$0.00

Budget remaining 0.00% \$0.00

Page 6

DASG Card Production

Include these dates: <Specific fiscal periods> (7/1/2023 to 6/30/2024)
Include all Posted Transactions
Include these Not Yet Posted Transactions: <None>
User has access to all accounts