

De Anza College Student Accounts

Detailed General Ledger

DASG Card Production

Date	Trans.	Journal	Reference	Balance
41-55117-1430				
Account 41-55117-1430 (DASG Card Production Academic Salary)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<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
41-55117-2170				
Account 41-55117-2170 (DASG Card Production Classified Salary)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<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
41-55117-2310				
Account 41-55117-2310 (DASG Card Production Student Salary)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
Account 41-55117-2310 (DASG Card Production Student Salary)				
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<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
41-55117-2360				
Account 41-55117-2360 (DASG Card Production Overtime Salary)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<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
41-55117-3100				
Account 41-55117-3100 (DASG Card Production Contract Benefits)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<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

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Detailed General Ledger

DASG Card Production

Date	Trans.	Journal	Reference	Balance
41-55117-3200				
Account 41-55117-3200 (DASG Card Production Hourly Benefits)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
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> 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
41-55117-4010				
Account 41-55117-4010 (DASG Card Production Supplies)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
11/17/2023	9871-23	AP	FDACCD-Capture Technology, Ribbon Kits+Cartridges	\$4,792.63
				<i>Account Subtotals</i> \$4,792.63
6/30/2024				<i>Account Net Change</i> \$4,792.63
6/30/2024				<i>Account Ending Balance</i> \$4,792.63
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
9/25/2023	9807-5	PO	FDACCD-5960-Capture Tech, Ribbon Kits, Cartridges	\$4,757.39
11/17/2023	9871-103	PO	FDACCD-5960	(\$4,757.39)
				<i>Account Subtotals</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% \$8,000.00
				<i>Favorable (unfavorable) budget</i> 40.09% \$3,207.37
				<i>Annual budget</i> \$8,000.00
				<i>Budget remaining</i> 40.09% \$3,207.37
41-55117-4060				

De Anza College Student Accounts Detailed General Ledger DASG Card Production

Date	Trans.	Journal	Reference	Balance
Account 41-55117-4060 (DASG Card Production Printing)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
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>	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
41-55117-5214				
Account 41-55117-5214 (DASG Card Production Professional Service)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
8/21/2023	9779-30	AP	FDACCD-Capture Technology, '23-24 Service Agreement	\$3,090.00
				<i>Account Subtotals</i> \$3,090.00
6/30/2024				<i>Account Net Change</i> \$3,090.00
6/30/2024				<i>Account Ending Balance</i> \$3,090.00
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% \$3,500.00
			<i>Favorable (unfavorable) budget</i>	11.71% \$410.00
			<i>Annual budget</i>	\$3,500.00
			<i>Budget remaining</i>	11.71% \$410.00
41-55117-5350				
Account 41-55117-5350 (DASG Card Production Equip.Maint.&Repair)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00

De Anza College Student Accounts Detailed General Ledger DASG Card Production

Date	Trans.	Journal	Reference	Balance
Account 41-55117-5350 (DASG Card Production Equip.Maint.&Repair)				
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> 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
41-55117-5922				
Account 41-55117-5922 (DASG Card Production Misc Operating Exp)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
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> 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
41-55117-6420				
Account 41-55117-6420 (DASG Card Production Capital Equipment)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
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> 0.00%	\$0.00
			<i>Favorable (unfavorable) budget</i> 0.00%	\$0.00

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Detailed General Ledger
DASG Card Production

<i>Annual budget</i>		\$0.00
<i>Budget remaining</i>	0.00%	\$0.00

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Detailed General Ledger
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