

## De Anza College Student Accounts

### Detailed General Ledger

#### 46-41200 DASG Student Representation Fee (SRF)

Date	Trans.	Journal	Reference	Balance
<b>46-41200-0895</b>				
<b>Account 46-41200-0895 (DASG Student Representation Fee (SRF) Local Revenue)</b>				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
8/26/2024	10105-4	CR	FDACCD-July`24 DASG Fees-65515	(\$13,076.67)
9/24/2024	10122-3	CR	FDACCD-Aug`24 DASG Fees-65545	(\$12,178.00)
10/23/2024	10156-3	CR	FDACCD-Sept`24 DASG Fees-65604	(\$1,340.00)
12/18/2024	10219-3	CR	FDACCD-Oct-Nov`24 DASG Fees-65707	(\$20,624.00)
1/29/2025	10244-3	CR	FDACCD-Dec`24 DASG Fees-65752	(\$2,110.00)
3/19/2025	10292-3	CR	FDACCD-Jan-Feb`25 DASG Stud-65812	(\$15,606.67)
4/29/2025	10328-4	CR	FDACCD-March`25 DASG Fees-65870	(\$6,606.00)
			<i>Account Subtotals</i>	<u>(\$71,541.34)</u>
6/30/2025			<i>Account Net Change</i>	<u>(\$71,541.34)</u>
6/30/2025			<i>Account Ending Balance</i>	<u>(\$71,541.34)</u>
7/1/2024			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025			<i>Net Change</i>	<u>\$0.00</u>
6/30/2025			<i>Ending Encumbrance Balance</i>	<u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$66,000.00
			<i>Favorable (unfavorable) budget</i>	8.40% \$5,541.34
			<i>Annual budget</i>	\$66,000.00
			<i>Budget remaining</i>	(8.40)% (\$5,541.34)

## De Anza College Student Accounts

### Detailed General Ledger

46-41200 DASG Student Representation Fee (SRF)

Include these dates: <Specific fiscal year> (7/1/2024 to 6/30/2025)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts