

De Anza College Student Accounts

Detailed General Ledger

Bike Program & Corral Access Fees

Include these dates: This 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 |
|----------------------|----------------------------------------------------------------------------|---------|---------------------------------------|-----------------------------------------|
| 41-42100-0895 | | | | |
| Account | 41-42100-0895 (Bike Program & Corral Access Fees Local Revenue) | | | |
| 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 |
| | | | <i>Year to date budget</i> | 100.00% \$500.00 |
| | | | <i>Favorable (unfavorable) budget</i> | (100.00)% (\$500.00) |
| | | | <i>Annual budget</i> | \$500.00 |
| | | | <i>Budget remaining</i> | 100.00% \$500.00 |