

De Anza College Student Accounts

Detailed General Ledger

DASG Card Replacement

Include these dates: <Specific fiscal periods> (7/1/2025 to 6/30/2026)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

User has access to all Projects

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Balance</u>
41-42090-0894					
Account 41-42090-0894 (DASG Card Replacement Refund)					
7/1/2025				<i>Account Beginning Balance</i>	\$0.00
6/30/2026				<i>Account Net Change</i>	\$0.00
6/30/2026				<i>Account Ending Balance</i>	\$0.00
7/1/2025				<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2026				<i>Net Change</i>	\$0.00
6/30/2026				<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
41-42090-0895					
Account 41-42090-0895 (DASG Card Replacement Local Revenue)					
7/1/2025				<i>Account Beginning Balance</i>	\$0.00
8/26/2025	10426-1	CR	FDACCD-July`25 DASG Card Re-65997		(\$25.00)
9/24/2025	10445-5	CR	FDACCD-Aug`25 Card Replace.-66016		(\$25.00)
10/22/2025	10477-5	CR	FDACCD-Sept`25 Card Replace-66059		(\$30.00)
12/2/2025	10521-1	CR	FDACCD-Oct`25 Card Replace.-66113		(\$125.00)
12/18/2025	10540-4	CR	FDACCD-Nov`25 Card Replace.-66137		(\$55.00)
1/29/2026	10547-10	JE	Dec`25 Card Replacement Fees		(\$35.00)
				<i>Account Subtotals</i>	(\$295.00)
6/30/2026				<i>Account Net Change</i>	(\$295.00)
6/30/2026				<i>Account Ending Balance</i>	(\$295.00)
7/1/2025				<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2026				<i>Net Change</i>	\$0.00
6/30/2026				<i>Ending Encumbrance Balance</i>	\$0.00

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Detailed General Ledger

DASG Card Replacement

<i>Year to date budget</i>	100.00%	\$500.00
<i>Favorable (unfavorable) budget</i>	(41.00)%	(\$205.00)
<i>Annual budget</i>		\$500.00
<i>Budget remaining</i>	41.00%	\$205.00