

De Anza College Student Accounts

Detailed General Ledger

DASG Office Supplies

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

Date	Trans.	Journal	Reference	Balance
41-51180-4010				
Account	41-51180-4010 (DASG Office Supplies)			
7/1/2025				<i>Account Beginning Balance</i> \$0.00
11/25/2025	10515-90	AP	FDACCD-Wowzy-First Place Gavel DASG President	\$102.45
				<i>Account Subtotals</i> <u>\$102.45</u>
6/30/2026				<i>Account Net Change</i> <u>\$102.45</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$102.45</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$500.00
				<i>Favorable (unfavorable) budget</i> 79.51% \$397.55
				<i>Annual budget</i> \$500.00
				<i>Budget remaining</i> 79.51% \$397.55
41-51180-4015				
Account	41-51180-4015 (DASG Office Food)			
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<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

De Anza College Student Accounts Detailed General Ledger DASG Office Supplies

Date	Trans.	Journal	Reference	Balance
41-51180-6420				
Account	41-51180-6420 (DASG Office Capital Equipment)			
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