

De Anza College Student Accounts Detailed General Ledger DASG Bike Program

Date	Trans.	Journal	Reference	Balance
41-55116-2310				
Account	41-55116-2310 (DASG Bicycle Program Student Salary)			
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
41-55116-3200				
Account	41-55116-3200 (DASG Bicycle Program Hourly Benefits)			
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
41-55116-4010				
Account	41-55116-4010 (DASG Bicycle Program Supplies)			
7/1/2025				<i>Account Beginning Balance</i> \$0.00
1/22/2026	10558-65	AP	FDACCD-CA Community Cycles Bikes Parts	\$225.95
				<i>Account Subtotals</i> \$225.95
6/30/2026				<i>Account Net Change</i> \$225.95

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Date	Trans.	Journal	Reference	Balance
Account 41-55116-4010 (DASG Bicycle Program Supplies)				
6/30/2026				<i>Account Ending Balance</i> <u>\$225.95</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
12/8/2025	10526-15	PO	FDACCD-6239-Community Cycles, Parts + Services	\$225.95
1/22/2026	10558-105	PO	FDACCD-6239	(\$225.95)
				<i>Account Subtotals</i> <u>\$0.00</u>
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% \$5,000.00
				<i>Favorable (unfavorable) budget</i> 95.48% \$4,774.05
				<i>Annual budget</i> \$5,000.00
				<i>Budget remaining</i> 95.48% \$4,774.05
41-55116-4013				
Account 41-55116-4013 (DASG Bicycle Program Promotional Items)				
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> 100.00% \$400.00
				<i>Favorable (unfavorable) budget</i> 100.00% \$400.00
				<i>Annual budget</i> \$400.00
				<i>Budget remaining</i> 100.00% \$400.00
41-55116-5214				
Account 41-55116-5214 (DASG Bicycle Program Professional Service)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
1/22/2026	10558-67	AP	FDACCD-CA Community Cycles Services Bikes	\$4,000.00
				<i>Account Subtotals</i> <u>\$4,000.00</u>
6/30/2026				<i>Account Net Change</i> <u>\$4,000.00</u>

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Date	Trans.	Journal	Reference	Balance
Account 41-55116-5214 (DASG Bicycle Program Professional Service)				
6/30/2026				<i>Account Ending Balance</i> <u>\$4,000.00</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
12/8/2025	10526-17	PO	FDACCD-6239-Community Cycles, Parts + Services	\$4,000.00
1/22/2026	10558-107	PO	FDACCD-6239	(\$4,000.00)
				<i>Account Subtotals</i> <u>\$0.00</u>
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% \$5,000.00
				<i>Favorable (unfavorable) budget</i> 20.00% \$1,000.00
				<i>Annual budget</i> \$5,000.00
				<i>Budget remaining</i> 20.00% \$1,000.00
41-55116-6420				
Account 41-55116-6420 (DASG Bicycle Program Capital Equipment)				
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> 100.00% \$1,600.00
				<i>Favorable (unfavorable) budget</i> 100.00% \$1,600.00
				<i>Annual budget</i> \$1,600.00
				<i>Budget remaining</i> 100.00% \$1,600.00

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Detailed General Ledger
DASG Bike Program

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