

# De Anza College Student Accounts

## Detailed General Ledger

46-22115 Payable to CA Chancellor's Office 2025-2026

Date	Trans.	Journal	Reference	Balance
<b>46-22115-0000</b>				
<b>Account 46-22115-0000 (Payable To CA Chancellor's Office .)</b>				
7/1/2025				<i>Account Beginning Balance</i> (\$35,770.67)
8/26/2025	10425-2	JE	July`25 Student Rep Fees 1/2 Amt. Collected	(\$8,083.34)
9/24/2025	10437-4	JE	August`25 Student Rep Fees 1/2 Amt. Collected	(\$3,734.00)
10/9/2025	10466-1	AP	CA Community College-`24-25 Student Rep Fees Collected (1/2 invoice)	\$35,770.50
10/9/2025	10470-1	JE	CA Community College Chancellor`s Office `24-25 SRF 1/2 Amt.Collected	\$0.17
10/22/2025	10481-2	JE	Sept.`25 Student Rep Fees 1/2 Amt. Collected	(\$1,541.00)
12/18/2025	10524-8	JE	Oct.-Nov.`25 Student Rep Fees 1/2 Amt. Collected	(\$10,332.00)
1/29/2026	10547-16	JE	Dec.`25 Student Rep Fees 1/2 Amt. Collected	(\$296.00)
			<i>Account Subtotals</i>	\$11,784.33
6/30/2026			<i>Account Net Change</i>	\$11,784.33
6/30/2026			<i>Account Ending Balance</i>	(\$23,986.34)

## De Anza College Student Accounts

### Detailed General Ledger

46-22115 Payable to CA Chancellor's Office 2025-2026

Include these dates: <Specific fiscal year> (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