

De Anza College Student Accounts  
Detailed General Ledger  
Payable to CA Chancellor's Office

Date	Trans.	Journal	Reference	Balance
46-22115-0000				
Account	46-22115-0000 (Payable To CA Chancellor's Office .)			
7/1/2023				Account Beginning Balance (\$33,213.34)
8/28/2023	9774-10	JE	July`23 Student Rep Fees 1/2 Amount Collected	(\$8,574.67)
9/25/2023	9805-6	JE	Aug`23 Student Rep Fees 1/2 Amount Collected	(\$2,618.68)
10/18/2023	9830-12	JE	Sept`23 Student Rep Fees 1/2 Amount Collected	(\$1,631.66)
12/20/2023	9897-4	JE	Oct-Nov`23 Student Rep Fees 1/2 Amt.Collected	(\$9,494.00)
1/9/2024	9906-7	AP	CA Community College-2022-2023 Student Rep Fees Collected (1/2)	\$33,213.34
1/29/2024	9903-8	JE	Dec`23 Student Rep Fees 1/2 Amt.Collected	(\$2,591.00)
			Account Subtotals	\$8,303.33
6/30/2024			Account Net Change	\$8,303.33
6/30/2024			Account Ending Balance	(\$24,910.01)

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Include these dates: <Specific 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