

De Anza College Student Accounts

Detailed General Ledger

46-41200 DASG Student Representation Fee (SRF)

Date	Trans.	Journal	Reference	Balance
46-41200-0895				
Account 46-41200-0895 (DASG Student Representation Fee (SRF) Local Revenue)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
8/26/2025	10426-4	CR	FDACCD-July`25 DASG Fees-65998	(\$16,166.67)
9/24/2025	10445-3	CR	FDACCD-Aug`25 DASG Fees-66015	(\$7,468.00)
10/22/2025	10477-3	CR	FDACCD-Sept`25 DASG Fees-66058	(\$3,082.00)
12/18/2025	10540-6	CR	FDACCD-Oct-Nov`25 DASG Fees-66138	(\$20,664.00)
1/29/2026	10547-14	JE	Dec.`25 DASG SRF Fees	(\$592.00)
			<i>Account Subtotals</i>	(\$47,972.67)
6/30/2026			<i>Account Net Change</i>	(\$47,972.67)
6/30/2026			<i>Account Ending Balance</i>	(\$47,972.67)
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>	100.00% \$68,000.00
			<i>Favorable (unfavorable) budget</i>	(29.45)% (\$20,027.33)
			<i>Annual budget</i>	\$68,000.00
			<i>Budget remaining</i>	29.45% \$20,027.33

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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