

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)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<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)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<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)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
8/21/2023	9779-28	AP	FDACCD-Amazon-Storage Bins	\$140.43
9/19/2023	9803-28	AP	FDACCD-Amazon-Storage Bins	\$127.29
10/17/2023	9834-37	AP	FDACCD-Amazon, 20 Bike Locks	\$654.60
10/17/2023	9834-39	AP	FDACCD-Amazon, 3 Bike Locks	\$98.19

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Date	Trans.	Journal	Reference	Balance
Account 41-55116-4010 (DASG Bicycle Program Supplies)				
<i>Account Subtotals</i>				\$1,020.51
6/30/2024				<i>Account Net Change</i>
6/30/2024				<u>\$1,020.51</u>
<i>Account Ending Balance</i>				<u>\$1,020.51</u>
7/1/2023				<i>Beginning Encumbrance Balance</i>
8/16/2023	9775-1	PO	FDACCD-5951-Amazon, Storage Bins	\$140.43
8/21/2023	9780-1	PO	REVERSE-FDACCD-5951-Amazon, Storage Bins	(\$140.43)
10/13/2023	9829-5	PO	FDACCD-5963-Amazon, 3 Bike Locks	\$98.19
10/13/2023	9829-7	PO	FDACCD-5964-Amazon, 10 Bike Locks	\$654.60
10/17/2023	9834-59	PO	FDACCD-5964	(\$654.60)
10/17/2023	9834-61	PO	FDACCD-5963	(\$98.19)
5/13/2024	10004-5	PO	FDACCD-6030-Amazon, Bike Locks	\$603.80
5/13/2024	10004-7	PO	FDACCD-6031-Amazon, Bike Locks	\$147.10
5/13/2024	10004-11	PO	FDACCD-6033-Amazon, Bike Locks	\$605.20
<i>Account Subtotals</i>				<u>\$1,356.10</u>
6/30/2024				<i>Net Change</i>
6/30/2024				<u>\$1,356.10</u>
<i>Ending Encumbrance Balance</i>				<u>\$1,356.10</u>
		<i>Year to date budget</i>	100.00%	\$2,378.00
		<i>Favorable (unfavorable) budget</i>	0.06%	\$1.39
		<i>Annual budget</i>		\$2,378.00
		<i>Budget remaining</i>	0.06%	\$1.39
41-55116-4013				
Account 41-55116-4013 (DASG Bicycle Program Promotional Items)				
7/1/2023				<i>Account Beginning Balance</i>
6/30/2024				<i>Account Net Change</i>
6/30/2024				<u>\$0.00</u>
<i>Account Ending Balance</i>				<u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i>
6/30/2024				<i>Net Change</i>
6/30/2024				<u>\$0.00</u>
<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

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Date	Trans.	Journal	Reference	Balance
				<i>Annual budget</i> \$0.00
				<i>Budget remaining</i> 0.00% \$0.00
41-55116-5214				
Account	41-55116-5214 (DASG Bicycle Program Professional Service)			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<i>Ending Encumbrance Balance</i> \$0.00
				<i>Year to date budget</i> 100.00% \$622.00
				<i>Favorable (unfavorable) budget</i> 100.00% \$622.00
				<i>Annual budget</i> \$622.00
				<i>Budget remaining</i> 100.00% \$622.00
41-55116-6420				
Account	41-55116-6420 (DASG Bicycle Program Capital Equipment)			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
4/18/2024	9983-1	PO	FDACCD-6023-Community Cycles of CA,50 Bikes #AA240561	\$11,351.00
				<i>Account Subtotals</i> \$11,351.00
6/30/2024				<i>Net Change</i> \$11,351.00
6/30/2024				<i>Ending Encumbrance Balance</i> \$11,351.00
				<i>Year to date budget</i> 100.00% \$11,351.00
				<i>Favorable (unfavorable) budget</i> 0.00% \$0.00
				<i>Annual budget</i> \$11,351.00
				<i>Budget remaining</i> 0.00% \$0.00

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Include these dates: <Specific fiscal periods> (7/1/2023 to 6/30/2024)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts