

De Anza College Student Accounts

Detailed General Ledger

44-72100 Trf.From Fund 41 DASG General

Date	Trans.	Journal	Reference	Balance	Project ID
44-72100-0000					
Account	44-72100-0000 (Trf from Fund 41 DASG General .)				
7/1/2024				<i>Account Beginning Balance</i>	\$0.00
11/19/2024	10183-2	JE	F`24 Club Day BestPerform.-K-Pop	(\$100.00)	4359
11/19/2024	10183-3	JE	F`24 Club Day BestPerform-MVA	(\$100.00)	4715
11/19/2024	10183-4	JE	F`24 Club Day BestDecor-BURSA	(\$100.00)	4123
11/19/2024	10183-5	JE	F`24 Club Day Promo-ChemistryFusion	(\$100.00)	4064
11/19/2024	10183-6	JE	F`24 Club Day Promo-PUSO	(\$100.00)	4390
11/19/2024	10183-7	JE	F`24 Club Day Engaging3rd-Frisbee	(\$50.00)	4870
11/19/2024	10183-8	JE	F`24 Club Day Engaging2nd-MOA	(\$75.00)	4376
11/19/2024	10183-9	JE	F`24 Club Day Engaging1st-InspireBiology	(\$100.00)	4693
11/19/2024	10184-2	JE	Grad`24 Award-MockTrial	(\$50.00)	4709
11/19/2024	10184-3	JE	Grad`24 Award-ActiveMinds	(\$50.00)	4606
11/19/2024	10184-4	JE	Grad`24 Award-Metaverse	(\$50.00)	4707
11/19/2024	10184-10	JE	New Club Allocation-ActsOfRandomKindness(ARK)	(\$50.00)	4504
11/19/2024	10184-11	JE	New Club Allocation-CognitiveScienceClub	(\$50.00)	4580
11/19/2024	10184-12	JE	New Club Allocation-PickleballClub	(\$50.00)	4736
11/19/2024	10184-13	JE	New Club Allocation-Reasoning&CryptoClub	(\$50.00)	4406
11/29/2024	10197-4	JE	New Club Allocation-AI Design Club	(\$50.00)	4508
11/29/2024	10197-5	JE	New Club Allocation-Girl Up	(\$50.00)	4636
11/29/2024	10197-6	JE	New Club Allocation-PreNursingSociety,DA	(\$50.00)	4737
12/12/2024	10202-4	JE	New Club Allocation-EnvironmentalEconomicsClub	(\$50.00)	4621
12/12/2024	10202-5	JE	New Club Allocation-GreenTechSocietyClub,DeAnza	(\$50.00)	4641
12/12/2024	10202-6	JE	New Club Allocation-Hiking&VolunteeringClub	(\$50.00)	4651
12/12/2024	10202-7	JE	New Club Allocation-RevolutionaryMarxist-PeriyaristPanthers	(\$50.00)	4775
12/12/2024	10202-8	JE	New Club Allocation-WomenInSocialSciences&Humanities	(\$50.00)	4886
12/12/2024	10202-16	JE	F`24 New Club Award-Environ.EconomicsClub	(\$100.00)	4621
12/12/2024	10202-17	JE	F`24 New Club Award-Hiking&VolunteeringClub	(\$100.00)	4651
12/12/2024	10202-18	JE	F`24 New Club Award-Dungeons&Dragons (DnD)	(\$100.00)	4601
12/12/2024	10202-19	JE	F`24 New Club Award-ESL Club	(\$100.00)	4625
12/12/2024	10202-26	JE	F`24 ICC Perfect Attend.Award-FOS	(\$100.00)	4236
12/12/2024	10202-27	JE	F`24 ICC Perfect Attend.Award-OutdoorClub	(\$100.00)	4370
12/12/2024	10202-28	JE	F`24 ICC Perfect Attend.Award-SNO	(\$100.00)	4430
2/25/2025	10252-10	JE	New Club Allocation-Computer Science Research & Exploration	(\$50.00)	4604
2/25/2025	10252-14	JE	New Club Allocation-Table Tennis No.1	(\$50.00)	4446
2/25/2025	10252-15	JE	New Club Allocation-Middle Eastern/N.African Assoc	(\$50.00)	4713
2/25/2025	10252-20	JE	W`25 Club Day Best Decorated-JSA	(\$100.00)	4336
2/25/2025	10252-21	JE	W`25 Club Day Best Perform- K-Pop	(\$100.00)	4359
2/25/2025	10252-22	JE	W`25 Club Day Best Perform-MVA	(\$100.00)	4715
2/25/2025	10252-23	JE	W`25 Club Day Promo Award-MVA	(\$100.00)	4715
2/25/2025	10252-24	JE	W`25 Club Day Promo Award-Women In Business	(\$100.00)	4884
2/25/2025	10252-25	JE	W`25 Club Day Most Engaging 1st-MOA	(\$100.00)	4376
2/25/2025	10252-26	JE	W`25 Club Day Most Engaging 2nd-Women In Business	(\$75.00)	4884

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Date	Trans.	Journal	Reference	Balance	Project ID
Account	44-72100-0000 (Trf from Fund 41 DASG General .)				
2/25/2025	10252-27	JE	W`25 Club Day Most Engaging 3rd-FOS	(\$50.00)	4236
2/28/2025	10277-4	JE	New Club Allocation-3D Motion & Game Design	(\$50.00)	4502
2/28/2025	10277-5	JE	New Club Allocation-Ancient Philosophy & Community Engage.Club	(\$50.00)	4513
2/28/2025	10277-6	JE	New Club Allocation-Students For Justice In Palestine	(\$50.00)	4813
3/31/2025	10302-4	JE	New Club Allocation-SACNAS, SocietyAdvance.Chicanos&NativeAm.InScience	(\$50.00)	4403
3/31/2025	10302-5	JE	New Club Allocation-Spill Some Tea	(\$50.00)	4802
3/31/2025	10302-10	JE	W`25 New Club Award-3D Motion & Game Design	(\$100.00)	4502
3/31/2025	10302-11	JE	W`25 New Club Award-Students For Justice in Palestine	(\$100.00)	4813
3/31/2025	10302-12	JE	W`25 New Club Award-SACNAS, SocietyAdvance.OfChicanos&NativeAm.InScie	(\$100.00)	4403
3/31/2025	10302-18	JE	W`25 ICC Perfect Attend.Award-WomenInBusiness	(\$100.00)	4884
3/31/2025	10302-19	JE	W`25 ICC Perfect Attend.Award-Fellow.OfOverseasStu.(FOS)	(\$100.00)	4236
3/31/2025	10302-20	JE	W`25 ICC Perfect Attend.Award-OutdoorClub	(\$100.00)	4370
<i>Account Subtotals</i>				<u>(\$3,900.00)</u>	
6/30/2025				<i>Account Net Change</i>	<u>(\$3,900.00)</u>
6/30/2025				<i>Account Ending Balance</i>	<u>(\$3,900.00)</u>

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Include these dates: <Specific fiscal periods> (7/1/2024 to 6/30/2025)
Include all Posted Transactions
Include these Not Yet Posted Transactions: <None>
User has access to all accounts