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)**					
7/1/2024				*Account Beginning Balance*		$0.00
8/26/2024	10105-4	CR	FDACCD-July`24 DASG Fees-65515			($13,076.67)
9/24/2024	10122-3	CR	FDACCD-Aug`24 DASG Fees-65545			($12,178.00)
10/23/2024	10156-3	CR	FDACCD-Sept`24 DASG Fees-65604			($1,340.00)
12/18/2024	10219-3	CR	FDACCD-Oct-Nov`24 DASG Fees-65707			($20,624.00)
1/29/2025	10244-3	CR	FDACCD-Dec`24 DASG Fees-65752			($2,110.00)
3/19/2025	10292-3	CR	FDACCD-Jan-Feb`25 DASG Stud-65812			($15,606.67)
				Account Subtotals		($64,935.34)
6/30/2025				*Account Net Change*		($64,935.34)
6/30/2025				*Account Ending Balance*		($64,935.34)
7/1/2024				*Beginning Encumbrance Balance*		$0.00
6/30/2025				*Net Change*		$0.00
6/30/2025				*Ending Encumbrance Balance*		$0.00
				Year to date budget	100.00%	$66,000.00
				Favorable (unfavorable) budget	(1.61)%	($1,064.66)
				Annual budget		$66,000.00
				Budget remaining	1.61%	$1,064.66

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