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)**				
7/1/2024			*Account Beginning Balance*		$0.00
6/30/2025			*Account Net Change*		$0.00
6/30/2025			*Account Ending Balance*		$0.00
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	0.00%	$0.00
			Favorable (unfavorable) budget	0.00%	$0.00
			Annual budget		$0.00
			Budget remaining	0.00%	$0.00
41-55116-3200					
Account	**41-55116-3200 (DASG Bicycle Program Hourly Benefits)**				
7/1/2024			*Account Beginning Balance*		$0.00
6/30/2025			*Account Net Change*		$0.00
6/30/2025			*Account Ending Balance*		$0.00
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	0.00%	$0.00
			Favorable (unfavorable) budget	0.00%	$0.00
			Annual budget		$0.00
			Budget remaining	0.00%	$0.00
41-55116-4010					
Account	**41-55116-4010 (DASG Bicycle Program Supplies)**				
7/1/2024			*Account Beginning Balance*		$0.00
6/30/2025			*Account Net Change*		$0.00
6/30/2025			*Account Ending Balance*		$0.00
7/1/2024			*Beginning Encumbrance Balance*		$0.00

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Detailed General Ledger
DASG Bike Program

Date	Trans.	Journal	Reference			Balance
Account	**41-55116-4010 (DASG Bicycle Program Supplies)**					
6/30/2025				*Net Change*		$0.00
6/30/2025				*Ending Encumbrance Balance*		$0.00
				Year to date budget	100.00%	$5,000.00
				Favorable (unfavorable) budget	100.00%	$5,000.00
				Annual budget		$5,000.00
				Budget remaining	100.00%	$5,000.00
41-55116-4013						
Account	**41-55116-4013 (DASG Bicycle Program Promotional Items)**					
7/1/2024				*Account Beginning Balance*		$0.00
6/30/2025				*Account Net Change*		$0.00
6/30/2025				*Account Ending Balance*		$0.00
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	0.00%	$0.00
				Favorable (unfavorable) budget	0.00%	$0.00
				Annual budget		$0.00
				Budget remaining	0.00%	$0.00
41-55116-5214						
Account	**41-55116-5214 (DASG Bicycle Program Professional Service)**					
7/1/2024				*Account Beginning Balance*		$0.00
6/30/2025				*Account Net Change*		$0.00
6/30/2025				*Account Ending Balance*		$0.00
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%	$5,000.00
				Favorable (unfavorable) budget	100.00%	$5,000.00
				Annual budget		$5,000.00
				Budget remaining	100.00%	$5,000.00

De Anza College Student Accounts
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DASG Bike Program

Date	Trans.	Journal	Reference		Balance
41-55116-6420					
Account	**41-55116-6420 (DASG Bicycle Program Capital Equipment)**				
7/1/2024			*Account Beginning Balance*		$0.00
6/30/2025			*Account Net Change*		$0.00
6/30/2025			*Account Ending Balance*		$0.00
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	0.00%	$0.00
			Favorable (unfavorable) budget	0.00%	$0.00
			Annual budget		$0.00
			Budget remaining	0.00%	$0.00

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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