De Anza College Student Accounts
Detailed General Ledger
DASG Card Production

Date	Trans.	Journal	Reference		Balance
41-55117-1430					
Account	**41-55117-1430 (DASG Card Production Academic 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
41-55117-2170					
Account	**41-55117-2170 (DASG Card Production Classified 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
41-55117-2310					
Account	**41-55117-2310 (DASG Card Production 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

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DASG Card Production

Date	Trans.	Journal	Reference			Balance
Account	**41-55117-2310 (DASG Card Production Student Salary)**					
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
41-55117-2360						
Account	**41-55117-2360 (DASG Card Production Overtime 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
41-55117-3100						
Account	**41-55117-3100 (DASG Card Production Contract 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

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Date	Trans.	Journal	Reference			Balance
41-55117-3200						
Account	**41-55117-3200 (DASG Card Production 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
41-55117-4010						
Account	**41-55117-4010 (DASG Card Production 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
9/26/2024	10125-1	PO	FDACCD-6075-Capture Technology, Ribbon Kits			$4,196.30
				Account Subtotals		$4,196.30
6/30/2025				*Net Change*		$4,196.30
6/30/2025				*Ending Encumbrance Balance*		$4,196.30
				Year to date budget	100.00%	$13,000.00
				Favorable (unfavorable) budget	67.72%	$8,803.70
				Annual budget		$13,000.00
				Budget remaining	67.72%	$8,803.70
41-55117-4060						
Account	**41-55117-4060 (DASG Card Production Printing)**					
7/1/2024				*Account Beginning Balance*		$0.00
6/30/2025				*Account Net Change*		$0.00

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DASG Card Production

Date	Trans.	Journal	Reference			Balance
Account	**41-55117-4060 (DASG Card Production Printing)**					
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
41-55117-5214						
Account	**41-55117-5214 (DASG Card Production Professional Service)**					
7/1/2024				*Account Beginning Balance*		$0.00
8/26/2024	10102-24	AP	FDACCD-Capture Technology, `24-25 Service Agreement			$3,090.00
				Account Subtotals		$3,090.00
6/30/2025				*Account Net Change*		$3,090.00
6/30/2025				*Account Ending Balance*		$3,090.00
7/1/2024				*Beginning Encumbrance Balance*		$0.00
8/12/2024	10094-21	PO	FDACCD-6066-Capture Technology, `24-25 Service Agreement			$3,090.00
8/26/2024	10102-42	PO	FDACCD-6066			($3,090.00)
				Account Subtotals		$0.00
6/30/2025				*Net Change*		$0.00
6/30/2025				*Ending Encumbrance Balance*		$0.00
				Year to date budget	100.00%	$3,090.00
				Favorable (unfavorable) budget	0.00%	$0.00
				Annual budget		$3,090.00
				Budget remaining	0.00%	$0.00
41-55117-5350						
Account	**41-55117-5350 (DASG Card Production Equip.Maint.&Repair)**					
7/1/2024				*Account Beginning Balance*		$0.00
6/30/2025				*Account Net Change*		$0.00

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Date	Trans.	Journal	Reference		Balance
Account	**41-55117-5350 (DASG Card Production Equip.Maint.&Repair)**				
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
41-55117-5922					
Account	**41-55117-5922 (DASG Card Production Misc Operating Exp)**				
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
41-55117-6420					
Account	**41-55117-6420 (DASG Card Production 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

De Anza College Student Accounts
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DASG Card Production

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