

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)					
7/1/2023			<i>Account Beginning Balance</i>	\$0.00	
10/18/2023	9830-14	JE	Grad`23 Club Award-MathClub	(\$50.00)	4349
10/18/2023	9830-15	JE	Grad`23 Club Award-Malaysian&SingaporeAssoc	(\$50.00)	4705
10/18/2023	9830-16	JE	Grad`23 Club Award-Music&VolunteerAssoc	(\$50.00)	4715
10/18/2023	9830-17	JE	Grad`23 Club Award-Assoc.ForComputingMachinery	(\$50.00)	4039
10/18/2023	9830-18	JE	Grad`23 Club Award-ActiveMinds@DA	(\$50.00)	4606
11/17/2023	9866-10	JE	New/Reactivated ClubAllocation-GoogleDevelopers	(\$50.00)	4639
11/17/2023	9866-11	JE	NewClubAllocation-AerospaCS	(\$50.00)	4507
11/17/2023	9866-12	JE	NewClubAllocation-GuitarMusicClub	(\$50.00)	4642
11/22/2023	9866-22	JE	F`23 ClubDayAward-1stMostEngaging-InternationalStudentsConncection	(\$100.00)	4330
11/22/2023	9866-23	JE	F`23 ClubDayAward-2ndtMostEngaging-Frisbee	(\$75.00)	4870
11/22/2023	9866-24	JE	F`23 ClubDayAward-3rdMostEngaging-DECA	(\$50.00)	4169
11/22/2023	9866-25	JE	F`23 ClubDayAward-BestDecorated-Burmese	(\$100.00)	4123
11/22/2023	9866-30	JE	F`23 Club Day Award-Perform-KPOP Dance	(\$100.00)	4359
11/22/2023	9866-31	JE	F`23 Club Day Award-Perform-Music&Volunteering	(\$100.00)	4715
11/22/2023	9866-32	JE	F`23 Club Day Award-PromoDrawing-MathClub	(\$100.00)	4349
11/22/2023	9866-33	JE	F`23 Club Day Award-PromoDrawing-Music&Volunteering	(\$100.00)	4715
12/31/2023	9897-8	JE	F`23 NewClubAllocation-Dodgeball Club	(\$50.00)	4616
12/31/2023	9897-9	JE	F`23 NewClubAllocation-Ascend DeAnza	(\$50.00)	4517
12/31/2023	9897-10	JE	F`23 NewClubAllocation-BestBuddies@ DeAnza	(\$50.00)	4526
12/31/2023	9897-11	JE	F`23 NewClubAllocation-Econ.&FinTechAssoc	(\$50.00)	4633
12/31/2023	9897-18	JE	F`23 ICC PerfectAttend.Award-AutoTech	(\$100.00)	4040
12/31/2023	9897-19	JE	F`23 ICC PerfectAttend.Award-BurmeseStudentAssoc	(\$100.00)	4123
12/31/2023	9897-20	JE	F`23 ICC PerfectAttend.Award-IntervarsityChristianFellowship	(\$100.00)	4288
12/31/2023	9897-26	JE	F`23 NewClubDrawing-UNICEF	(\$100.00)	4453
12/31/2023	9897-27	JE	F`23 NewClubDrawing-ModelUnitedNations	(\$100.00)	4710
12/31/2023	9897-28	JE	F`23 NewClubDrawing-Econ.&FinTechAssoc	(\$100.00)	4633
12/31/2023	9897-29	JE	F`23 NewClubDrawing-AerospaCS	(\$100.00)	4507
2/28/2024	9942-4	JE	W`24 ClubDayAward-MostEngaging-BurmeseStu.Assoc.	(\$100.00)	4123
2/28/2024	9942-5	JE	W`24 ClubDayAward-MostEngaging-DECA	(\$75.00)	4169
2/28/2024	9942-6	JE	W`24 ClubDayAward-MostEngaging-JapaneseStu.Assoc.	(\$50.00)	4336
2/28/2024	9942-7	JE	W`24 ClubDayAward-Promo-Assoc.forComputingMachinery-ACM	(\$100.00)	4039
2/28/2024	9942-8	JE	W`24 ClubDayAward-Promo-WomenInBusiness	(\$100.00)	4884
2/28/2024	9942-9	JE	W`24 ClubDayAward-BestPerform-KPOP	(\$100.00)	4359
2/28/2024	9942-10	JE	W`24 ClubDayAward-BestPerform-Music&Volunteering	(\$100.00)	4715
2/28/2024	9942-11	JE	W`24 ClubDayAward-BestDecorated-UltimateFrisbee	(\$100.00)	4870
2/29/2024	9942-24	JE	NewClubAllocation-TurkishStudentAssoc.	(\$50.00)	4860
3/26/2024	9965-6	JE	New Club Allocation-Int'l.RelationsAdvocacyClub	(\$50.00)	4670
3/26/2024	9965-7	JE	New Club Allocation-OmegaLeoClub	(\$50.00)	4361
3/26/2024	9965-8	JE	New Club Allocation-Sudoku@DeAnza	(\$50.00)	4811
3/26/2024	9965-9	JE	New Club Allocation-SustainableBus.ConsultingClub	(\$50.00)	4418

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Date	Trans.	Journal	Reference	Balance	Project ID
Account	44-72100-0000 (Trf from Fund 41 DASG General .)				
3/26/2024	9965-10	JE	New Club Allocation-WomenInSTEM	(\$50.00)	4472
3/26/2024	9965-11	JE	New Club Allocation-STEMB Club	(\$50.00)	4809
3/26/2024	9965-12	JE	New Club Allocation-IndianStudentAssoc.	(\$50.00)	4205
3/26/2024	9965-13	JE	New Club Allocation-DebateSociety	(\$50.00)	4197
3/31/2024	9974-4	JE	W`24 ICC PerfectAttend.Award-VSA	(\$100.00)	4460
3/31/2024	9974-5	JE	W`24 ICC PerfectAttend.Award-UltimateFrisbeeClub	(\$100.00)	4870
3/31/2024	9974-6	JE	W`24 ICC PerfectAttend.Award-Music&VolunteeringAssoc	(\$100.00)	4715
3/31/2024	9974-12	JE	W`24 NewClubDrawing-Sudoku@DeAnza	(\$100.00)	4811
3/31/2024	9974-13	JE	W`24 NewClubDrawing-SustainableBusinessConsultingClub	(\$100.00)	4418
5/21/2024	10012-2	JE	New Club Allocation-Basketball Assoc.	(\$50.00)	4042
5/21/2024	10012-3	JE	New Club Allocation-ChemistryFusionSociety	(\$50.00)	4064
5/21/2024	10012-4	JE	New Club Allocation-WorldLanguagesClub	(\$50.00)	4889
5/21/2024	10012-10	JE	Spr`24 Clu Day-BestPerform-K-Pop	(\$100.00)	4359
5/21/2024	10012-11	JE	Spr`24 Clu Day-BestPerform-JapaneseStu.Assoc	(\$100.00)	4336
5/21/2024	10012-12	JE	Spr`24 Clu Day-BestDecorated-BurmesesStu.Assoc	(\$100.00)	4123
5/21/2024	10012-13	JE	Spr`24 Clu Day-1st Favorite-Frisbee	(\$100.00)	4870
5/21/2024	10012-14	JE	Spr`24 Clu Day-2nd Favorite-Math	(\$75.00)	4349
5/21/2024	10012-15	JE	Spr`24 Clu Day-3rd Favorite-JapaneseStu.Assoc	(\$50.00)	4336
5/21/2024	10012-16	JE	Spr`24 Club Day PromoAward-FutureBus.Leaders	(\$100.00)	4378
5/21/2024	10012-17	JE	Spr`24 Club Day Award PromoAward-PUSO	(\$100.00)	4390
<i>Account Subtotals</i>				<u>(\$4,575.00)</u>	
6/30/2024					<i>Account Net Change</i> <u>(\$4,575.00)</u>
6/30/2024					<i>Account Ending Balance</i> <u>(\$4,575.00)</u>

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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