

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)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i>	0.00% \$0.00
			<i>Favorable (unfavorable) budget</i>	0.00% \$0.00
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i>	0.00% \$0.00
41-55116-3200				
Account 41-55116-3200 (DASG Bicycle Program Hourly Benefits)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i>	0.00% \$0.00
			<i>Favorable (unfavorable) budget</i>	0.00% \$0.00
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i>	0.00% \$0.00
41-55116-4010				
Account 41-55116-4010 (DASG Bicycle Program Supplies)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
8/21/2023	9779-28	AP	FDACCD-Amazon-Storage Bins	\$140.43
9/19/2023	9803-28	AP	FDACCD-Amazon-Storage Bins	\$127.29
10/17/2023	9834-37	AP	FDACCD-Amazon, 20 Bike Locks	\$654.60
10/17/2023	9834-39	AP	FDACCD-Amazon, 3 Bike Locks	\$98.19
5/20/2024	10010-63	AP	FDACCD-Amazon, 20 Bike Locks	\$605.20

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Account 41-55116-4010 (DASG Bicycle Program Supplies)				
5/20/2024	10010-65	AP	FDACCD-Amazon, 20 Bike Locks	\$603.80
5/20/2024	10010-67	AP	FDACCD-Amazon, 5 Bike Locks	\$147.10
6/17/2024	10037-67	AP	FDACCD-Amazon, 5 Bike Locks	\$145.60
<i>Account Subtotals</i>				\$2,522.21
6/30/2024				<i>Account Net Change</i> \$2,522.21
6/30/2024				<i>Account Ending Balance</i> \$2,522.21
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
8/16/2023	9775-1	PO	FDACCD-5951-Amazon, Storage Bins	\$140.43
8/21/2023	9780-1	PO	REVERSE-FDACCD-5951-Amazon, Storage Bins	(\$140.43)
10/13/2023	9829-5	PO	FDACCD-5963-Amazon, 3 Bike Locks	\$98.19
10/13/2023	9829-7	PO	FDACCD-5964-Amazon, 10 Bike Locks	\$654.60
10/17/2023	9834-59	PO	FDACCD-5964	(\$654.60)
10/17/2023	9834-61	PO	FDACCD-5963	(\$98.19)
5/13/2024	10004-5	PO	FDACCD-6030-Amazon, Bike Locks	\$603.80
5/13/2024	10004-7	PO	FDACCD-6031-Amazon, Bike Locks	\$147.10
5/13/2024	10004-11	PO	FDACCD-6033-Amazon, Bike Locks	\$605.20
5/20/2024	10010-107	PO	FDACCD-6033	(\$605.20)
5/20/2024	10010-109	PO	FDACCD-6030	(\$603.80)
5/20/2024	10010-111	PO	FDACCD-6031	(\$147.10)
6/6/2024	10028-8	PO	FDACCD-6048-Amazon, Bike Locks	\$145.60
6/17/2024	10037-114	PO	FDACCD-6048	(\$145.60)
<i>Account Subtotals</i>				\$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<i>Ending Encumbrance Balance</i> \$0.00
<i>Year to date budget</i>				100.00% \$2,524.00
<i>Favorable (unfavorable) budget</i>				0.07% \$1.79
<i>Annual budget</i>				\$2,524.00
<i>Budget remaining</i>				0.07% \$1.79
41-55116-4013				
Account 41-55116-4013 (DASG Bicycle Program Promotional Items)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
Account 41-55116-4013 (DASG Bicycle Program Promotional Items)				
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i>	0.00% \$0.00
			<i>Favorable (unfavorable) budget</i>	0.00% \$0.00
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i>	0.00% \$0.00
41-55116-5214				
Account 41-55116-5214 (DASG Bicycle Program Professional Service)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$256.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$256.00
			<i>Annual budget</i>	\$256.00
			<i>Budget remaining</i>	100.00% \$256.00
41-55116-6420				
Account 41-55116-6420 (DASG Bicycle Program Capital Equipment)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/17/2024	10037-65	AP	FDACCD-CA Community Cycles,50 Bikes(15"&19" 25 each type)	<u>\$11,351.00</u>
				<i>Account Subtotals</i> <u>\$11,351.00</u>
6/30/2024				<i>Account Net Change</i> <u>\$11,351.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$11,351.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
4/18/2024	9983-1	PO	FDACCD-6023-Community Cycles of CA,50 Bikes #AA240561	\$11,351.00
6/17/2024	10037-112	PO	FDACCD-6023	(\$11,351.00)
				<i>Account Subtotals</i> <u>\$0.00</u>
6/30/2024				<i>Net Change</i> <u>\$0.00</u>

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Account 41-55116-6420 (DASG Bicycle Program Capital Equipment)

6/30/2024

	<i>Ending Encumbrance Balance</i>	\$0.00
<i>Year to date budget</i>	100.00%	\$11,571.00
<i>Favorable (unfavorable) budget</i>	1.90%	\$220.00
<i>Annual budget</i>		\$11,571.00
<i>Budget remaining</i>	1.90%	\$220.00

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DASG Bike Program

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