Date	Trans.	Journal	Reference			Balance
41-55117	-1430					
Account	41-55117-1430 (DA	SG Card Production Acade	mic Salary)			
7/1/2023					ginning Balance	\$0.00
6/30/2024					ount Net Change	\$0.00
6/30/2024				Account	Ending Balance	\$0.00
7/1/2023				Beginning Encun		\$0.00
6/30/2024				F " F	Net Change	\$0.00
6/30/2024				Ending Encun	nbrance 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 (DA	SG Card Production Class	fied Salary)			
7/1/2023				Account Be	ginning Balance	\$0.00
6/30/2024				Acce	ount Net Change	\$0.00
6/30/2024				Account	Ending Balance	\$0.00
7/1/2023				Beginning Encun		\$0.00
6/30/2024					Net Change	\$0.00
6/30/2024				Ending Encun	nbrance 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 (DA	SG Card Production Stude	nt Salary)			
7/1/2023				Account Be	ginning Balance	\$0.00
6/30/2024				Acce	ount Net Change	\$0.00
6/30/2024				Account	Ending Balance	\$0.00
7/1/2023				Beginning Encun	nbrance Balance	\$0.00
				- 9		

Date	Trans.	Journal	Reference		Balance
Account	41-55117-2310 (DA	SG Card Production Student	t Salary)		
6/30/2024				Net Change	\$0.00
6/30/2024			E	nding Encumbrance Balance	\$0.00
			Year to date but	lget 0.00%	\$0.00
			Favorable (unfavorable) bud	lget 0.00%	\$0.00
			Annual buc	lget	\$0.00
			Budget remain	oing 0.00%	\$0.00
41-55117-	2360				
Account	41-55117-2360 (DA	SG Card Production Overtin	me Salary)		
7/1/2023				Account Beginning Balance	\$0.00
6/30/2024				Account Net Change	
6/30/2024				Account Ending Balance	\$0.00
7/1/2023			Begi	nning Encumbrance Balance	\$0.00
6/30/2024			0-	Net Change	
6/30/2024			E	nding Encumbrance Balance	\$0.00
			Year to date but	<i>lget</i> 0.00%	\$0.00
			Favorable (unfavorable) bud	lget 0.00%	\$0.00
			Annual bud	lget	\$0.00
			Budget remain	ing 0.00%	\$0.00
41-55117-	3100				
Account	41-55117-3100 (DA	SG Card Production Contra	act Benefits)		
7/1/2023				Account Beginning Balance	\$0.00
6/30/2024				Account Net Change	\$0.00
6/30/2024				Account Ending Balance	\$0.00
7/1/2023			Begi	nning Encumbrance Balance	\$0.00
6/30/2024				Net Change	
6/30/2024			E	nding Encumbrance Balance	\$0.00
			Year to date but	lget 0.00%	\$0.00
			Favorable (unfavorable) bud	lget 0.00%	\$0.00
			Annual bud	lget	\$0.00
			Budget remain	o.00%	\$0.00

Balance			Reference	Journal	Trans.	Date
					00	41-55117-32
			ts)	Card Production Hourly Benefit	1-55117-3200 (DASG Car	Account 4
\$0.00	eginning Balance					7/1/2023
\$0.00	count Net Change					6/30/2024
\$0.00	nt Ending Balance	Ассои				6/30/2024
\$0.00	mbrance Balance	Beginning Encu				7/1/2023
\$0.00	Net Change	F # F				6/30/2024
\$0.00	mbrance Balance					6/30/2024
\$0.00	0.00%	Year to date budget				
\$0.00	0.00%	Favorable (unfavorable) budget				
\$0.00		Annual budget				
\$0.00	0.00%	Budget remaining				
					10	41-55117-40
				Card Production Supplies)	1-55117-4010 (DASG Car	Account 4
\$0.00 \$4,792.63	eginning Balance	Account B	FDACCD-Capture Technology, Ribbon Kits+Cartridges	AP	9871-23	7/1/2023 11/17/2023
\$4,792.63	Account Subtotals		1211002 Capatio reciniology, raccon ratio canalages	•	y0.11 <b>2</b> 5	
\$4,792.63	count Net Change	Ac				6/30/2024
\$4,792.63	at Ending Balance					6/30/2024
¢0.00		Designation Francisco				7/1/2022
\$0.00 \$4,757.39	mbrance Balance	Beginning Encu	FDACCD-5960-Capture Tech, Ribbon Kits, Cartridges	PO	9807-5	7/1/2023 9/25/2023
(\$4,757.39)			FDACCD-5960	PO	9871-103	11/17/2023
\$0.00	Account Subtotals					
\$0.00	Net Change					6/30/2024
\$0.00	mbrance Balance	Ending Encu				6/30/2024
\$8,000.00	100.00%	Year to date budget				
\$3,207.37	40.09%	Favorable (unfavorable) budget				
\$8,000.00		Annual budget				

Date	Trans.	Journal	Reference			Balance
Account	41-55117-4060 (DA	SG Card Production Prin	ting)			
7/1/2023					Beginning Balance	\$0.00
6/30/2024 6/30/2024					count Net Change nt Ending Balance	\$0.00 \$0.00
0/30/2024				Ассоия	ii Enaing Baiance	\$0.00
7/1/2023				Beginning Encu	umbrance Balance	\$0.00
6/30/2024				F # F	Net Change	\$0.00
6/30/2024					ımbrance 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 (DA	SG Card Production Prof	essional Service)			
7/1/2023 8/21/2023	9779-30	AP	FDACCD-Capture Technology, `23-24 Service Agreement	Account E	Beginning Balance	\$0.00 \$3,090.00
					Account Subtotals	\$3,090.00
6/30/2024				Ac	count Net Change	\$3,090.00
6/30/2024				Accour	nt Ending Balance	\$3,090.00
7/1/2023				Beginning Encu	ımbrance Balance	\$0.00
6/30/2024				F # F	Net Change	\$0.00
6/30/2024					ımbrance Balance	\$0.00
				Year to date budget	100.00%	\$3,500.00
				Favorable (unfavorable) budget	11.71%	\$410.00
				Annual budget		\$3,500.00
				Budget remaining	11.71%	\$410.00
41-55117-	5350					
Account	41-55117-5350 (DA	SG Card Production Equi	ip.Maint.&Repair)			
7/1/2023					Beginning Balance	\$0.00
6/30/2024					count Net Change	\$0.00
6/30/2024				Ассои	nt Ending Balance	\$0.00

Date	Trans.	Journal	Reference	Balance
Account	41-55117-5350 (DA	SG Card Production Equip	Maint.&Repair)	
7/1/2023 6/30/2024			Beginning Encumbrance Balance Net Change	
6/30/2024			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 (DA	SG Card Production Misc O	Operating Exp)	
7/1/2023			Account Beginning Balance	
6/30/2024			Account Net Change	
6/30/2024			Account Ending Balance	\$0.00
7/1/2023			Beginning Encumbrance Balance	
6/30/2024			Net Change	
6/30/2024			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 (DA	SG Card Production Capita	al Equipment)	
7/1/2023			Account Beginning Balance	\$0.00
6/30/2024			Account Net Change	
6/30/2024			Account Ending Balance	\$0.00
7/1/2023			Beginning Encumbrance Balance	
6/30/2024			Net Change	
6/30/2024			Ending Encumbrance Balance	\$0.00
			Year to date budget 0.00%	\$0.00
			Favorable (unfavorable) budget 0.00%	\$0.00

6/20/2024 2:14:38PM

#### De Anza College Student Accounts Detailed General Ledger

**DASG Card Production** 

Annual budget \$0.00

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Budget remaining 0.00% \$0.00

**DASG Card Production** 

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