

De Anza College Student Accounts

Detailed General Ledger

Payable to CA Chancellor's Office

| Date | Trans. | Journal | Reference | Balance |
|--|---------|---------|---|--|
| 46-22115-0000 | | | | |
| Account 46-22115-0000 (Payable To CA Chancellor's Office .) | | | | |
| 7/1/2023 | | | | <i>Account Beginning Balance</i> (\$33,213.34) |
| 8/28/2023 | 9774-10 | JE | July`23 Student Rep Fees 1/2 Amount Collected | (\$8,574.67) |
| 9/25/2023 | 9805-6 | JE | Aug`23 Student Rep Fees 1/2 Amount Collected | (\$2,618.68) |
| 10/18/2023 | 9830-12 | JE | Sept`23 Student Rep Fees 1/2 Amount Collected | (\$1,631.66) |
| 12/20/2023 | 9897-4 | JE | Oct-Nov`23 Student Rep Fees 1/2 Amt.Collected | (\$9,494.00) |
| 1/9/2024 | 9906-7 | AP | CA Community College-2022-2023 Student Rep Fees Collected (1/2) | \$33,213.34 |
| 1/29/2024 | 9903-8 | JE | Dec`23 Student Rep Fees 1/2 Amt.Collected | (\$2,591.00) |
| 3/26/2024 | 9965-2 | JE | Jan-Feb`24 Student Rep Fees 1/2 Amt.Collected | (\$6,896.34) |
| | | | <i>Account Subtotals</i> | \$1,406.99 |
| 6/30/2024 | | | <i>Account Net Change</i> | \$1,406.99 |
| 6/30/2024 | | | <i>Account Ending Balance</i> | (\$31,806.35) |

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Include these dates: <Specific fiscal year> (7/1/2023 to 6/30/2024)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts