

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)
4/30/2024	9995-2	JE	March`24 Student Rep Fees 1/2 Amt.Collected	(\$3,832.00)
			<i>Account Subtotals</i>	(\$2,425.01)
6/30/2024			<i>Account Net Change</i>	(\$2,425.01)
6/30/2024			<i>Account Ending Balance</i>	(\$35,638.35)

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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