

# De Anza College Student Accounts

## Detailed General Ledger

### Bike Program & Corral Access Fees

Include these dates: This 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

| Date                 | Trans.   | Journal | Reference                             | Balance                                 |
|----------------------|--|---------|---------------------------------------|---|
| <b>41-42100-0895</b> |  |         |                                       |   |
| <b>Account</b>       | <b>41-42100-0895 (Bike Program &amp; Corral Access Fees Local Revenue)</b> |         |                                       |   |
| 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    |
|                      |  |         | <i>Year to date budget</i>            | 100.00% \$500.00                        |
|                      |  |         | <i>Favorable (unfavorable) budget</i> | (100.00)% (\$500.00)                    |
|                      |  |         | <i>Annual budget</i>                  | \$500.00                                |
|                      |  |         | <i>Budget remaining</i>               | 100.00% \$500.00                        |