

# De Anza College Student Accounts

## Detailed General Ledger

### 44-72100 Trf.From Fund 41 DASG General

Date	Trans.	Journal	Reference	Balance	Project ID
<b>44-72100-0000</b>					
<b>Account 44-72100-0000 (Trf from Fund 41 DASG General )</b>					
7/1/2025			<i>Account Beginning Balance</i>	\$0.00	
10/14/2025	10470-8	JE	New Club Allocation-Core Consulting Group	(\$50.00)	4609
10/14/2025	10470-9	JE	New Club Allocation-Economic Sandbox Game Club	(\$50.00)	4630
10/14/2025	10470-10	JE	New Club Allocation-Speed Cubing Club	(\$50.00)	4801
10/14/2025	10470-16	JE	F`25 Survey Completion Award-Women in Business	(\$50.00)	4884
10/14/2025	10470-17	JE	F`25 Survey Completion Award-Students for Justice in Palestine	(\$50.00)	4813
10/14/2025	10470-18	JE	F`25 Survey Completion-Ted x De Anza	(\$50.00)	4817
10/14/2025	10470-24	JE	Grad.`25 Volunteer Award-MSA	(\$50.00)	4360
10/14/2025	10470-25	JE	Grad.`25 Volunteer Award-ESL Club	(\$50.00)	4625
10/14/2025	10470-26	JE	Grad.`25 Volunteer Award-Music&Volunteering Association	(\$50.00)	4715
10/15/2025	10496-6	JE	F`25 ClubDay-MostEngaging-MOA	(\$150.00)	4376
10/15/2025	10496-7	JE	F`25 ClubDay-MostEngaging-BURSA	(\$100.00)	4123
10/15/2025	10496-8	JE	F`25 ClubDay-MostEngaging-KGIS	(\$75.00)	4699
10/15/2025	10496-14	JE	F`25 ClubDay-EngagingHonorable-FBLA	(\$50.00)	4378
10/15/2025	10496-15	JE	F`25 ClubDay-EngagingHonorable-K-Pop Dance	(\$50.00)	4359
10/15/2025	10496-16	JE	F`25 ClubDay-EngagingHonorable-3D Printing	(\$50.00)	4503
10/15/2025	10496-17	JE	F`25 ClubDay-EngagingHonorable-4ElementsHipHop	(\$50.00)	4267
10/15/2025	10496-24	JE	F`25 ClubDay-BestDecorated-MOA	(\$150.00)	4376
10/15/2025	10496-25	JE	F`25 ClubDay-BestDecorated-BURSA	(\$50.00)	4123
10/15/2025	10496-26	JE	F`25 ClubDay-BestDecorated-ART GUILD	(\$50.00)	4033
10/15/2025	10496-27	JE	F`25 ClubDay-BestDecorated-KGIS	(\$50.00)	4699
10/15/2025	10496-34	JE	F`25 ClubDay-Performance-4Elements HipHop	(\$100.00)	4267
10/15/2025	10496-35	JE	F`25 ClubDay-Performance-MVA	(\$100.00)	4715
10/15/2025	10496-36	JE	F`25 ClubDay-Performance-K-Pop Dance	(\$100.00)	4359
11/12/2025	10518-6	JE	New Club Allocation-AI Student Research	(\$50.00)	4511
11/12/2025	10518-7	JE	New Club Allocation-Electrical Engineering & Circuits	(\$50.00)	4622
11/12/2025	10518-8	JE	New Club Allocation-Matcha Community	(\$50.00)	4702
11/12/2025	10518-9	JE	New Club Allocation-NAMI On Campus	(\$50.00)	4721
11/12/2025	10518-10	JE	New Club Allocation-Research Lab	(\$50.00)	4765
11/12/2025	10518-11	JE	New Club Allocation-Sports Analytics	(\$50.00)	4798
11/12/2025	10518-20	JE	F`25 Club Spotlight Award-Robotics & AI	(\$25.00)	4510
11/24/2025	10504-6	JE	New Club Allocation-Beauty x Tech	(\$50.00)	4527
11/24/2025	10504-10	JE	New Club Allocation-Applied Data & Nexus	(\$50.00)	4522
11/24/2025	10504-11	JE	New Club Allocation-Applied Data Analytics	(\$50.00)	4521
11/24/2025	10504-12	JE	New Club Allocation-Chicken Spike Club	(\$50.00)	4567
11/24/2025	10504-13	JE	New Club Allocation-Data Impact	(\$50.00)	4611
11/24/2025	10504-14	JE	New Club Allocation-DeLight De Anza	(\$50.00)	4619
11/24/2025	10504-15	JE	New Club Allocation-Unidos Sin Fronteras	(\$50.00)	4873
12/16/2025	10524-4	JE	New Club Allocation-Sikh Student Association	(\$50.00)	4790
1/28/2026	10574-16	JE	W`26 ClubDay-MostEngaging-MOA	(\$175.00)	4376
1/28/2026	10574-17	JE	W`26 ClubDay-MostEngaging-TableTop	(\$125.00)	4601

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Date	Trans.	Journal	Reference	Balance	Project ID
<b>Account</b>	<b>44-72100-0000 (Trf from Fund 41 DASG General .)</b>				
1/28/2026	10574-18	JE	W^26 ClubDay-MostEngaging-Phi Beta Lambda	(\$100.00)	4378
1/28/2026	10574-19	JE	W^26 ClubDay-MostEngaging-Matcha Community	(\$50.00)	4702
1/28/2026	10574-20	JE	W^26 ClubDay-MostEngaging- 4 Elements Hip Hop	(\$50.00)	4267
1/28/2026	10574-30	JE	W^26 ClubDay-Best Decorated-KGIS	(\$150.00)	4699
1/28/2026	10574-31	JE	W^26 ClubDay-Best Decorated-Japanese Student Association	(\$50.00)	4336
1/28/2026	10574-32	JE	W^26 ClubDay-Best Decorated-3D Printing	(\$50.00)	4503
1/28/2026	10574-33	JE	W^26 ClubDay-Best Decorated-AerospaCs	(\$50.00)	4507
1/28/2026	10574-40	JE	W^26 ClubDay-Performance-4Elements HipHop	(\$100.00)	4267
1/28/2026	10574-41	JE	W^26 ClubDay-Performance-MVA	(\$100.00)	4715
1/28/2026	10574-42	JE	W^26 ClubDay-Performance-K-Pop Dance	(\$100.00)	4359
1/28/2026	10574-48	JE	W^26 ClubDay-Promotional-K-Pop Dance	(\$100.00)	4359
1/28/2026	10574-49	JE	W^26 ClubDay-Promotional-Women in CS(WICS)	(\$100.00)	4885
1/28/2026	10574-50	JE	W^26 ClubDay-Promotional-PUSO	(\$100.00)	4390
1/28/2026	10574-51	JE	W^26 ClubDay-Promotional-Red Cross	(\$100.00)	4015
1/28/2026	10574-52	JE	W^26 ClubDay-Promotional-Psychology	(\$100.00)	4163
1/28/2026	10574-53	JE	W^26 ClubDay-Promotional-Omega Leo	(\$100.00)	4361
1/28/2026	10574-21	JE	W^26 ClubDay-MostEngaging-Engineering Society	(\$50.00)	4225
1/30/2026	10574-2	JE	New Club Allocation-Journaling Club	(\$50.00)	4677
1/30/2026	10574-6	JE	Club Spotlight Award-Phi Beta Lambda	(\$25.00)	4378
1/30/2026	10574-10	JE	F^25 ICC-Perfect Attendance Award-MVA Club	(\$100.00)	4715
1/30/2026	10574-11	JE	F^25 ICC-Perfect Attendance Award-TableTop Club	(\$100.00)	4601
<i>Account Subtotals</i>				(\$4,325.00)	
6/30/2026	<i>Account Net Change</i>				(\$4,325.00)
6/30/2026	<i>Account Ending Balance</i>				(\$4,325.00)

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**Detailed General Ledger**  
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Include these dates: <Specific fiscal periods> (7/1/2025 to 6/30/2026)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

User has access to all Projects