

De Anza College Student Accounts

Detailed General Ledger

Deferred Revenue - Fund 44 Clubs

Date	Trans.	Journal	Reference	Balance
44-22310-0000				
Account	44-22310-0000 (Deferred Revenue - Clubs)			
7/1/2023				<i>Account Beginning Balance</i> (\$657.50)
7/1/2023	9737-13	JE	M.Khan, Aug`23 TetonTrip, Rec#64590	
			<u>Project ID</u> <u>Project Description</u>	
			4370 Outdoor Club	\$150.00
7/1/2023	9737-15	JE	A.Dragulescu, Aug`23 TetonTrip, Rec#64679	
			<u>Project ID</u> <u>Project Description</u>	
			4370 Outdoor Club	\$135.00
7/1/2023	9737-17	JE	D.Femmel, Aug`23 TetonTrip, Rec#64669	
			<u>Project ID</u> <u>Project Description</u>	
			4370 Outdoor Club	\$67.50
7/1/2023	9737-19	JE	L.Chiticariu, Aug`23 TetonTrip, Rec#64678	
			<u>Project ID</u> <u>Project Description</u>	
			4370 Outdoor Club	\$135.00
7/1/2023	9737-21	JE	S.Naqvi, Aug`23 TetonTrip, Rec#64714	
			<u>Project ID</u> <u>Project Description</u>	
			4370 Outdoor Club	\$85.00
7/1/2023	9737-23	JE	T.Nguyen, Aug`23 TetonTrip, Rec#64738	
			<u>Project ID</u> <u>Project Description</u>	
			4370 Outdoor Club	\$85.00
			<i>Account Subtotals</i>	\$657.50
6/30/2024				<i>Account Net Change</i> \$657.50
6/30/2024				<i>Account Ending Balance</i> \$0.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<i>Ending Encumbrance Balance</i> \$0.00

De Anza College Student Accounts

Detailed General Ledger

Deferred Revenue - Fund 44 Clubs

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