

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	
			Project ID Project Description	
			4370 Outdoor Club	\$150.00
7/1/2023	9737-15	JE	A.Dragulescu,Aug`23 TetonTrip,Rec#64679	
			Project ID Project Description	
			4370 Outdoor Club	\$135.00
7/1/2023	9737-17	JE	D.Femmel,Aug`23 TetonTrip,Rec#64669	
			Project ID Project Description	
			4370 Outdoor Club	\$67.50
7/1/2023	9737-19	JE	L.Chiticariu,Aug`23 TetonTrip,Rec#64678	
			Project ID Project Description	
			4370 Outdoor Club	\$135.00
7/1/2023	9737-21	JE	S.Naqvi,Aug`23 TetonTrip,Rec#64714	
			Project ID Project Description	
			4370 Outdoor Club	\$85.00
7/1/2023	9737-23	JE	T.Nguyen,Aug`23 TetonTrip,Rec#64738	
			Project ID Project Description	
			4370 Outdoor Club	\$85.00
			<i>Account Subtotals</i>	<u>\$657.50</u>
6/30/2024				<i>Account Net Change</i> \$657.50
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>

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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