

De Anza College Student Accounts

Detailed General Ledger

Accounts Office Staff

Date	Trans.	Journal	Reference	Balance
41-51310-2170				
Account 41-51310-2170 (Accounts Office Staff Classified Salary)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
8/17/2022	9473-19	AP	FDACCD-July`22 Payroll	\$12,103.14
9/23/2022	9499-4	AP	FDACCD-August`22 Payroll	\$12,103.13
10/19/2022	9525-24	AP	FDACCD-September`22 Payroll	\$12,103.13
11/18/2022	9550-4	AP	FDACCD-Oct.`22 Payroll	\$12,103.13
12/15/2022	9573-4	AP	FDACCD-Nov.`22 Payroll	\$14,827.82
1/19/2023	9584-4	AP	FDACCD-Dec.`22 Payroll	\$12,648.08
2/22/2023	9611-4	AP	FDACCD-January`23 Payroll	\$12,648.08
3/16/2023	9626-4	AP	FDACCD-February`23 Payroll	\$12,648.07
4/24/2023	9660-4	AP	FDACCD-March`23 Payroll	\$12,648.08
5/17/2023	9686-4	AP	FDACCD-April`23 payroll	\$12,648.08
			<i>Account Subtotals</i>	\$126,480.74
6/30/2023			<i>Account Net Change</i>	\$126,480.74
6/30/2023			<i>Account Ending Balance</i>	\$126,480.74
7/1/2022			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2023			<i>Net Change</i>	\$0.00
6/30/2023			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$151,840.00
			<i>Favorable (unfavorable) budget</i>	16.70% \$25,359.26
			<i>Annual budget</i>	\$151,840.00
			<i>Budget remaining</i>	16.70% \$25,359.26
41-51310-2310				
Account 41-51310-2310 (Accounts Office Staff Student Salary)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> \$0.00
6/30/2023				<i>Account Ending Balance</i> \$0.00
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> \$0.00
6/30/2023				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i>	0.00% \$0.00
			<i>Favorable (unfavorable) budget</i>	0.00% \$0.00

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Date	Trans.	Journal	Reference	Balance
				<i>Annual budget</i> \$0.00
				<i>Budget remaining</i> 0.00% \$0.00
41-51310-2350				
Account 41-51310-2350 (Accounts Office Staff Casual Salary)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> \$0.00
6/30/2023				<i>Account Ending Balance</i> \$0.00
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> \$0.00
6/30/2023				<i>Ending Encumbrance Balance</i> \$0.00
				<i>Year to date budget</i> 0.00% \$0.00
				<i>Favorable (unfavorable) budget</i> 0.00% \$0.00
				<i>Annual budget</i> \$0.00
				<i>Budget remaining</i> 0.00% \$0.00
41-51310-3100				
Account 41-51310-3100 (Accounts Office Staff Contract Benefits)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
8/17/2022	9473-21	AP	FDACCD-July`22 Payroll	\$5,438.96
9/23/2022	9499-5	AP	FDACCD-August`22 Payroll	\$5,366.33
10/19/2022	9525-25	AP	FDACCD-September`22 Payroll	\$5,281.69
11/18/2022	9550-5	AP	FDACCD-Oct.`22 Payroll	\$5,259.82
12/15/2022	9573-5	AP	FDACCD-Nov.`22 Payroll	\$5,984.10
1/19/2023	9584-5	AP	FDACCD-Dec.`22 Payroll	\$5,286.18
2/22/2023	9611-5	AP	FDACCD-January`23 Payroll	\$5,660.05
3/16/2023	9626-5	AP	FDACCD-February`23 Payroll	\$5,660.07
4/24/2023	9660-5	AP	FDACCD-March`23 Payroll	\$5,660.04
5/17/2023	9686-5	AP	FDACCD-April`23 payroll	\$5,660.10
				<i>Account Subtotals</i> \$55,257.34
6/30/2023				<i>Account Net Change</i> \$55,257.34
6/30/2023				<i>Account Ending Balance</i> \$55,257.34
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> \$0.00
6/30/2023				<i>Ending Encumbrance Balance</i> \$0.00

De Anza College Student Accounts Detailed General Ledger Accounts Office Staff

Date	Trans.	Journal	Reference	Balance
			<i>Year to date budget</i>	100.00% \$68,405.00
			<i>Favorable (unfavorable) budget</i>	19.22% \$13,147.66
			<i>Annual budget</i>	\$68,405.00
			<i>Budget remaining</i>	19.22% \$13,147.66
41-51310-3200				
Account	41-51310-3200 (Accounts Office Staff Hourly Benefits)			
7/1/2022			<i>Account Beginning Balance</i>	\$0.00
6/30/2023			<i>Account Net Change</i>	\$0.00
6/30/2023			<i>Account Ending Balance</i>	\$0.00
7/1/2022			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2023			<i>Net Change</i>	\$0.00
6/30/2023			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$450.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$450.00
			<i>Annual budget</i>	\$450.00
			<i>Budget remaining</i>	100.00% \$450.00
41-51310-4010				
Account	41-51310-4010 (Accounts Office Staff Supplies)			
7/1/2022			<i>Account Beginning Balance</i>	\$0.00
6/30/2023			<i>Account Net Change</i>	\$0.00
6/30/2023			<i>Account Ending Balance</i>	\$0.00
7/1/2022			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2023			<i>Net Change</i>	\$0.00
6/30/2023			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	0.00% \$0.00
			<i>Favorable (unfavorable) budget</i>	0.00% \$0.00
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i>	0.00% \$0.00
41-51310-5510				
Account	41-51310-5510 (Accounts Office Staff Conference & Travel)			

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Date	Trans.	Journal	Reference	Balance
Account	41-51310-5510 (Accounts Office Staff Conference & Travel)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i>	0.00% \$0.00
			<i>Favorable (unfavorable) budget</i>	0.00% \$0.00
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i>	0.00% \$0.00

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Include these dates: <Specific fiscal periods> (7/1/2022 to 6/30/2023)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts