

De Anza College Student Accounts Detailed General Ledger HEFAS

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

Date	Trans.	Journal	Reference	Balance
41-56410-1430				
Account 41-56410-1430 (HEFAS Academic 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
41-56410-2310				
Account 41-56410-2310 (HEFAS Student Salary)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
10/19/2022	9525-42	AP	FDACCD-September`22 Payroll	\$629.20
11/18/2022	9550-24	AP	FDACCD-Oct.`22 Payroll	\$3,766.40
12/15/2022	9573-26	AP	FDACCD-Nov.`22 Payroll	\$2,600.40
1/19/2023	9584-22	AP	FDACCD-Dec.`22 Payroll	\$598.40
2/22/2023	9611-26	AP	FDACCD-January`23 Payroll	\$2,367.20
3/16/2023	9626-26	AP	FDACCD-February`23 Payroll	\$3,484.80
4/24/2023	9660-26	AP	FDACCD-March`23 Payroll	\$3,744.40
5/17/2023	9686-24	AP	FDACCD-April`23 payroll	\$2,169.20
			<i>Account Subtotals</i>	\$19,360.00
6/30/2023				<i>Account Net Change</i> \$19,360.00
6/30/2023				<i>Account Ending Balance</i> \$19,360.00
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

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Date	Trans.	Journal	Reference	Balance
			<i>Year to date budget</i>	100.00% \$21,120.00
			<i>Favorable (unfavorable) budget</i>	8.33% \$1,760.00
			<i>Annual budget</i>	\$21,120.00
			<i>Budget remaining</i>	8.33% \$1,760.00
 41-56410-2350				
Account	41-56410-2350 (HEFAS 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
 41-56410-3200				
Account	41-56410-3200 (HEFAS Hourly Benefits)			
7/1/2022			<i>Account Beginning Balance</i>	\$0.00
10/19/2022	9525-43	AP	FDACCD-September`22 Payroll	\$52.54
11/18/2022	9550-25	AP	FDACCD-Oct.`22 Payroll	\$26.35
12/15/2022	9573-27	AP	FDACCD-Nov.`22 Payroll	\$18.19
1/19/2023	9584-23	AP	FDACCD-Dec.`22 Payroll	\$4.19
2/22/2023	9611-27	AP	FDACCD-January`23 Payroll	\$16.56
3/16/2023	9626-27	AP	FDACCD-February`23 Payroll	\$24.39
4/24/2023	9660-27	AP	FDACCD-March`23 Payroll	\$26.21
5/17/2023	9686-25	AP	FDACCD-April`23 payroll	\$15.19
			<i>Account Subtotals</i>	\$183.62
6/30/2023			<i>Account Net Change</i>	\$183.62
6/30/2023			<i>Account Ending Balance</i>	\$183.62
7/1/2022			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2023			<i>Net Change</i>	\$0.00

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Date	Trans.	Journal	Reference	Balance
Account 41-56410-3200 (HEFAS Hourly Benefits)				
6/30/2023				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$325.00
				<i>Favorable (unfavorable) budget</i> 43.50% \$141.38
				<i>Annual budget</i> \$325.00
				<i>Budget remaining</i> 43.50% \$141.38
41-56410-4010				
Account 41-56410-4010 (HEFAS Supplies)				
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
41-56410-4015				
Account 41-56410-4015 (HEFAS Food)				
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
41-56410-4060				

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Date	Trans.	Journal	Reference	Balance
Account 41-56410-4060 (HEFAS Printing)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
3/22/2023	9632-1	AP	REVERSE-Shaila Ramos-Print Stickers"You Belong Here"	(\$134.80)
3/22/2023	9633-5	AP	Shaila Ramos-Reissue Ck#37401, Print Stickers"You Belong Here"	\$134.80
			<i>Account Subtotals</i>	<u>\$0.00</u>
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
41-56410-5214				
Account 41-56410-5214 (HEFAS Professional Service)				
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> <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>	100.00% \$1,100.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$1,100.00
			<i>Annual budget</i>	\$1,100.00
			<i>Budget remaining</i>	100.00% \$1,100.00
41-56410-5510				
Account 41-56410-5510 (HEFAS 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>

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Date	Trans.	Journal	Reference	Balance
Account	41-56410-5510 (HEFAS Conference & Travel)			
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% \$2,415.00
				<i>Favorable (unfavorable) budget</i> 100.00% \$2,415.00
				<i>Annual budget</i> \$2,415.00
				<i>Budget remaining</i> 100.00% \$2,415.00