

De Anza College Student Accounts

Detailed General Ledger

Puente Project

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
41-56675-2310				
Account	41-56675-2310 (Puente Project Student Salary)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
11/18/2022	9550-30	AP	FDACCD-Oct.`22 Payroll	\$920.15
12/15/2022	9573-32	AP	FDACCD-Nov.`22 Payroll	\$1,181.78
1/19/2023	9584-28	AP	FDACCD-Dec.`22 Payroll	\$465.66
2/22/2023	9611-32	AP	FDACCD-January`23 Payroll	\$15.50
3/16/2023	9626-32	AP	FDACCD-February`23 Payroll	\$139.50
4/24/2023	9660-32	AP	FDACCD-March`23 Payroll	\$116.25
			<i>Account Subtotals</i>	\$2,838.84
6/30/2023			<i>Account Net Change</i>	\$2,838.84
6/30/2023			<i>Account Ending Balance</i>	\$2,838.84
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% \$7,160.00
			<i>Favorable (unfavorable) budget</i>	60.35% \$4,321.16
			<i>Annual budget</i>	\$7,160.00
			<i>Budget remaining</i>	60.35% \$4,321.16
41-56675-3200				
Account	41-56675-3200 (Puente Project Hourly Benefits)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
11/18/2022	9550-31	AP	FDACCD-Oct.`22 Payroll	\$6.44
12/15/2022	9573-33	AP	FDACCD-Nov.`22 Payroll	\$8.27
1/19/2023	9584-29	AP	FDACCD-Dec.`22 Payroll	\$3.26
2/22/2023	9611-33	AP	FDACCD-January`23 Payroll	\$0.11
3/16/2023	9626-33	AP	FDACCD-February`23 Payroll	\$0.98
4/24/2023	9660-33	AP	FDACCD-March`23 Payroll	\$0.81
			<i>Account Subtotals</i>	\$19.87
6/30/2023			<i>Account Net Change</i>	\$19.87

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Puente Project

Date	Trans.	Journal	Reference	Balance
Account 41-56675-3200 (Puente Project Hourly Benefits)				
6/30/2023				<i>Account Ending Balance</i> <u>\$19.87</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% \$115.00
				<i>Favorable (unfavorable) budget</i> 82.72% \$95.13
				<i>Annual budget</i> \$115.00
				<i>Budget remaining</i> 82.72% \$95.13
41-56675-4010				
Account 41-56675-4010 (Puente Project 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
41-56675-4013				
Account 41-56675-4013 (Puente Project Promotional Items)				
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

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Date	Trans.	Journal	Reference	Balance
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i> 0.00%	\$0.00
41-56675-4060				
Account	41-56675-4060 (Puente Project Printing)			
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%	\$600.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$600.00
			<i>Annual budget</i>	\$600.00
			<i>Budget remaining</i> 100.00%	\$600.00
41-56675-4209				
Account	41-56675-4209 (Puente Project Banquet 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
41-56675-5209				
Account	41-56675-5209 (Puente Project Banquet Services)			
7/1/2022			<i>Account Beginning Balance</i>	\$0.00
6/30/2023			<i>Account Net Change</i>	\$0.00

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Date	Trans.	Journal	Reference	Balance
Account 41-56675-5209 (Puente Project Banquet Services)				
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
41-56675-5214				
Account 41-56675-5214 (Puente Project Professional Service)				
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
41-56675-5510				
Account 41-56675-5510 (Puente Project 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

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Puente Project

<i>Annual budget</i>		\$0.00
<i>Budget remaining</i>	0.00%	\$0.00