

De Anza College Student Accounts

Detailed General Ledger

Tutorial Center

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
41-56900-2310				
Account 41-56900-2310 (Tutorial Center Student Salary)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
12/21/2022	9576-1	AP	De Anza Tutorial-July-Nov.`22 Payroll-Partial Reimb.	\$81,020.27
				<i>Account Subtotals</i> <u>\$81,020.27</u>
6/30/2023				<i>Account Net Change</i> <u>\$81,020.27</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$81,020.27</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%	\$81,024.40
		<i>Favorable (unfavorable) budget</i>	0.01%	\$4.13
		<i>Annual budget</i>		\$81,024.40
		<i>Budget remaining</i>	0.01%	\$4.13
41-56900-3200				
Account 41-56900-3200 (Tutorial Center Hourly Benefits)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
12/21/2022	9576-3	AP	De Anza Tutorial-July-Nov.`22 Payroll-Partial Reimb.	\$1,199.60
				<i>Account Subtotals</i> <u>\$1,199.60</u>
6/30/2023				<i>Account Net Change</i> <u>\$1,199.60</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$1,199.60</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%	\$1,199.60
		<i>Favorable (unfavorable) budget</i>	0.00%	\$0.00

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Tutorial Center

Date	Trans.	Journal	Reference	Balance
			<i>Annual budget</i>	\$1,199.60
			<i>Budget remaining</i> 0.00%	\$0.00
41-56900-5214				
Account	41-56900-5214 (Tutorial Center 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>	\$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