

# De Anza College Student Accounts

## Detailed General Ledger

### 46-56405 FA PAC Interns

Include these dates: <Specific 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

Date	Trans.	Journal	Reference	Balance
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**46-56405-2310**

**Account 46-56405-2310 (FA PAC Interns Student Salary)**

7/1/2023				<i>Account Beginning Balance</i>	\$0.00
10/17/2023	9834-24	AP	FDACCD-September`23 Payroll		\$255.20
11/17/2023	9871-70	AP	FDACCD-Oct.`23 Payroll		\$897.60
				<i>Account Subtotals</i>	\$1,152.80
				<i>Account Net Change</i>	\$1,152.80
				<i>Account Ending Balance</i>	\$1,152.80
7/1/2023				<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024				<i>Net Change</i>	\$0.00
6/30/2024				<i>Ending Encumbrance Balance</i>	\$0.00
				<i>Year to date budget</i>	100.00%
				<i>Favorable (unfavorable) budget</i>	88.63%
				<i>Annual budget</i>	\$10,140.00
				<i>Budget remaining</i>	88.63%

**46-56405-3200**

**Account 46-56405-3200 (FA PAC Interns Hourly Benefits)**

7/1/2023				<i>Account Beginning Balance</i>	\$0.00
10/17/2023	9834-26	AP	FDACCD-September`23 Payroll		\$1.79
11/17/2023	9871-72	AP	FDACCD-Oct.`23 Payroll		\$6.29
				<i>Account Subtotals</i>	\$8.08
				<i>Account Net Change</i>	\$8.08
				<i>Account Ending Balance</i>	\$8.08
7/1/2023				<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024				<i>Net Change</i>	\$0.00
6/30/2024				<i>Ending Encumbrance Balance</i>	\$0.00

# De Anza College Student Accounts

## Detailed General Ledger

46-56405 FA PAC Interns

<i>Year to date budget</i>	100.00%	\$155.00
<i>Favorable (unfavorable) budget</i>	94.79%	\$146.92
<i>Annual budget</i>		\$155.00
<i>Budget remaining</i>	94.79%	\$146.92