

De Anza College Student Accounts

Detailed General Ledger

46-56429 Public Policy School

Date	Trans.	Journal	Reference	Balance
46-56429-2310				
Account 46-56429-2310 (Public Policy School Student Salary)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
2/22/2023	9611-39	AP	FDACCD-January`23 Payroll	\$1,557.60
3/16/2023	9626-39	AP	FDACCD-February`23 Payroll	\$2,877.60
4/24/2023	9660-39	AP	FDACCD-March`23 Payroll	\$2,908.40
5/17/2023	9686-35	AP	FDACCD-April`23 payroll	\$101.20
			<i>Account Subtotals</i>	\$7,444.80
6/30/2023				<i>Account Net Change</i> \$7,444.80
6/30/2023				<i>Account Ending Balance</i> \$7,444.80
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%	\$8,111.00
			<i>Favorable (unfavorable) budget</i> 8.21%	\$666.20
			<i>Annual budget</i>	\$8,111.00
			<i>Budget remaining</i> 8.21%	\$666.20
46-56429-3200				
Account 46-56429-3200 (Public Policy School Hourly Benefits)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
2/22/2023	9611-40	AP	FDACCD-January`23 Payroll	\$10.90
3/16/2023	9626-40	AP	FDACCD-February`23 Payroll	\$20.15
4/24/2023	9660-40	AP	FDACCD-March`23 Payroll	\$20.36
5/17/2023	9686-36	AP	FDACCD-April`23 payroll	\$0.71
			<i>Account Subtotals</i>	\$52.12
6/30/2023				<i>Account Net Change</i> \$52.12
6/30/2023				<i>Account Ending Balance</i> \$52.12
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%	\$100.00
			<i>Favorable (unfavorable) budget</i> 47.88%	\$47.88

De Anza College Student Accounts
Detailed General Ledger
46-56429 Public Policy School

<i>Annual budget</i>		\$100.00
<i>Budget remaining</i>	47.88%	\$47.88

De Anza College Student Accounts
Detailed General Ledger
46-56429 Public Policy School

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

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts