

## De Anza College Student Accounts

### Detailed General Ledger

Accounts Office Staff

Date	Trans.	Journal	Reference	Balance
<b>41-51310-2170</b>				
<b>Account 41-51310-2170 (Accounts Office Staff Classified Salary)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
8/21/2023	9779-1	AP	FDACCD-July`23 Payroll	\$12,648.08
9/19/2023	9803-1	AP	FDACCD-August 2023 Payroll	\$12,648.07
10/17/2023	9834-1	AP	FDACCD-September`23 Payroll	\$12,648.08
11/17/2023	9871-37	AP	FDACCD-Oct.`23 Payroll	\$15,636.03
12/18/2023	9896-1	AP	FDACCD-Nov.`23 Payroll	\$13,395.05
1/16/2024	9910-4	AP	FDACCD-Dec.`23 Payroll	\$13,395.06
2/20/2024	9938-1	AP	FDACCD-January`24 Payroll	\$13,395.04
3/18/2024	9959-15	AP	FDACCD-February`24 Payroll	\$13,395.05
4/18/2024	9982-1	AP	FDACCD-March`24 Payroll	\$13,395.06
5/20/2024	10010-1	AP	FDACCD-April`24 Payroll	\$13,395.05
6/17/2024	10037-1	AP	FDACCD-May`24 Payroll	\$13,395.05
			<i>Account Subtotals</i>	\$147,345.62
6/30/2024			<i>Account Net Change</i>	\$147,345.62
6/30/2024			<i>Account Ending Balance</i>	\$147,345.62
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% \$160,752.00
			<i>Favorable (unfavorable) budget</i>	8.34% \$13,406.38
			<i>Annual budget</i>	\$160,752.00
			<i>Budget remaining</i>	8.34% \$13,406.38
<b>41-51310-2310</b>				
<b>Account 41-51310-2310 (Accounts Office Staff Student Salary)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
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

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Date	Trans.	Journal	Reference	Balance
			<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
<b>41-51310-2350</b>				
<b>Account</b>	<b>41-51310-2350 (Accounts Office Staff Casual Salary)</b>			
7/1/2023			<i>Account Beginning Balance</i>	\$0.00
6/30/2024			<i>Account Net Change</i>	\$0.00
6/30/2024			<i>Account Ending Balance</i>	\$0.00
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>	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
<b>41-51310-3100</b>				
<b>Account</b>	<b>41-51310-3100 (Accounts Office Staff Contract Benefits)</b>			
7/1/2023			<i>Account Beginning Balance</i>	\$0.00
8/21/2023	9779-3	AP	FDACCD-July`23 Payroll	\$5,825.75
9/19/2023	9803-3	AP	FDACCD-August 2023 Payroll	\$5,825.71
10/17/2023	9834-3	AP	FDACCD-September`23 Payroll	\$5,825.72
11/17/2023	9871-39	AP	FDACCD-Oct.`23 Payroll	\$6,897.81
12/18/2023	9896-3	AP	FDACCD-Nov.`23 Payroll	\$6,034.30
1/16/2024	9910-5	AP	FDACCD-Dec.`23 Payroll	\$6,034.27
2/20/2024	9938-3	AP	FDACCD-January`24 Payroll	\$6,160.91
3/18/2024	9959-17	AP	FDACCD-February`24 Payroll	\$6,160.88
4/18/2024	9982-3	AP	FDACCD-March`24 Payroll	\$6,160.95
5/20/2024	10010-3	AP	FDACCD-April`24 Payroll	\$6,160.89
6/17/2024	10037-3	AP	FDACCD-May`24 Payroll	\$6,160.86
			<i>Account Subtotals</i>	\$67,248.05
6/30/2024			<i>Account Net Change</i>	\$67,248.05
6/30/2024			<i>Account Ending Balance</i>	\$67,248.05

## De Anza College Student Accounts Detailed General Ledger Accounts Office Staff

Date	Trans.	Journal	Reference	Balance
<b>Account 41-51310-3100 (Accounts Office Staff Contract Benefits)</b>				
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%	\$73,606.00
			<i>Favorable (unfavorable) budget</i> 8.64%	\$6,357.95
			<i>Annual budget</i>	\$73,606.00
			<i>Budget remaining</i> 8.64%	\$6,357.95
<b>41-51310-3200</b>				
<b>Account 41-51310-3200 (Accounts Office Staff Hourly Benefits)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
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> 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
<b>41-51310-4010</b>				
<b>Account 41-51310-4010 (Accounts Office Staff Supplies)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
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> 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
<b>41-51310-5510</b>				
<b>Account</b>	<b>41-51310-5510 (Accounts Office Staff Conference &amp; Travel)</b>			
7/1/2023			<i>Account Beginning Balance</i>	\$0.00
6/30/2024			<i>Account Net Change</i>	\$0.00
6/30/2024			<i>Account Ending Balance</i>	\$0.00
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> 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

**De Anza College Student Accounts**  
**Detailed General Ledger**  
Accounts Office Staff

Include these dates: <Specific fiscal periods> (7/1/2023 to 6/30/2024)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts