

## De Anza College Student Accounts Detailed General Ledger HEFAS

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

Date	Trans.	Journal	Reference	Balance
<b>41-56410-1430</b>				
<b>Account</b>	<b>41-56410-1430 (HEFAS Academic 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				<u><i>Account Ending Balance</i></u> \$0.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<u><i>Ending Encumbrance Balance</i></u> \$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>41-56410-2310</b>				
<b>Account</b>	<b>41-56410-2310 (HEFAS Student Salary)</b>			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
11/17/2023	9871-62	AP	FDACCD-Oct.`23 Payroll	\$3,572.43
12/18/2023	9896-30	AP	FDACCD-Nov.`23 Payroll	\$1,513.19
1/16/2024	9910-32	AP	FDACCD-Dec.`23 Payroll	\$476.63
2/20/2024	9938-24	AP	FDACCD-January`24 Payroll	\$1,309.59
3/18/2024	9959-42	AP	FDACCD-February`24 Payroll	\$1,943.55
4/18/2024	9982-26	AP	FDACCD-March`24 Payroll	\$2,267.48
5/20/2024	10010-28	AP	FDACCD-April`24 Payroll	\$1,027.31
6/17/2024	10037-28	AP	FDACCD-May`24 Payroll	\$1,429.90
			<i>Account Subtotals</i>	<u>\$13,540.08</u>
6/30/2024				<i>Account Net Change</i> \$13,540.08
6/30/2024				<u><i>Account Ending Balance</i></u> \$13,540.08
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<u><i>Ending Encumbrance Balance</i></u> \$0.00

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Date	Trans.	Journal	Reference	Balance
			<i>Year to date budget</i>	100.00% \$17,000.00
			<i>Favorable (unfavorable) budget</i>	20.35% \$3,459.92
			<i>Annual budget</i>	\$17,000.00
			<i>Budget remaining</i>	20.35% \$3,459.92
<b>41-56410-2350</b>				
<b>Account</b>	<b>41-56410-2350 (HEFAS 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>41-56410-3200</b>				
<b>Account</b>	<b>41-56410-3200 (HEFAS Hourly Benefits)</b>			
7/1/2023			<i>Account Beginning Balance</i>	\$0.00
11/17/2023	9871-63	AP	FDACCD-Oct.`23 Payroll	\$25.01
12/18/2023	9896-31	AP	FDACCD-Nov.`23 Payroll	\$10.59
1/16/2024	9910-33	AP	FDACCD-Dec.`23 Payroll	\$3.34
2/20/2024	9938-25	AP	FDACCD-January`24 Payroll	\$9.16
3/18/2024	9959-43	AP	FDACCD-February`24 Payroll	\$13.61
4/18/2024	9982-27	AP	FDACCD-March`24 Payroll	\$15.87
5/20/2024	10010-29	AP	FDACCD-April`24 Payroll	\$7.19
6/17/2024	10037-29	AP	FDACCD-May`24 Payroll	\$10.01
			<i>Account Subtotals</i>	\$94.78
6/30/2024			<i>Account Net Change</i>	\$94.78
6/30/2024			<i>Account Ending Balance</i>	\$94.78
7/1/2023			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024			<i>Net Change</i>	\$0.00

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Date	Trans.	Journal	Reference	Balance
<b>Account 41-56410-3200 (HEFAS Hourly Benefits)</b>				
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$260.00
				<i>Favorable (unfavorable) budget</i> 63.55% \$165.22
				<i>Annual budget</i> \$260.00
				<i>Budget remaining</i> 63.55% \$165.22
<b>41-56410-4010</b>				
<b>Account 41-56410-4010 (HEFAS Supplies)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<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
<b>41-56410-4015</b>				
<b>Account 41-56410-4015 (HEFAS Food)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<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
<b>41-56410-4060</b>				

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Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-56410-4060 (HEFAS Printing)</b>			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<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
<b>Account</b>	<b>41-56410-5214 (HEFAS Professional Service)</b>			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<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
<b>Account</b>	<b>41-56410-5510 (HEFAS Conference &amp; Travel)</b>			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>

**De Anza College Student Accounts**  
**Detailed General Ledger**  
HEFAS

**Account 41-56410-5510 (HEFAS Conference & Travel)**  
6/30/2024

	<i>Ending Encumbrance Balance</i>	<u>                    </u>	\$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