

## De Anza College Student Accounts Detailed General Ledger Tutorial Center

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>41-56900-2310</b>				
<b>Account 41-56900-2310 (Tutorial Center Student Salary)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
1/23/2024	9915-13	AP	De Anza Tutorial-July-Nov`23 Payroll-Partial	\$44,996.22
				<i>Account Subtotals</i> <u>\$44,996.22</u>
6/30/2024				<i>Account Net Change</i> <u>\$44,996.22</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$44,996.22</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> 100.00% \$45,000.00
				<i>Favorable (unfavorable) budget</i> 0.01% \$3.78
				<i>Annual budget</i> \$45,000.00
				<i>Budget remaining</i> 0.01% \$3.78
<b>41-56900-3200</b>				
<b>Account 41-56900-3200 (Tutorial Center Hourly Benefits)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
1/23/2024	9915-15	AP	De Anza Tutorial-July-Nov`23 Payroll-Partial	\$355.09
				<i>Account Subtotals</i> <u>\$355.09</u>
6/30/2024				<i>Account Net Change</i> <u>\$355.09</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$355.09</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> 100.00% \$535.00
				<i>Favorable (unfavorable) budget</i> 33.63% \$179.91

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Date	Trans.	Journal	Reference	Balance
			<i>Annual budget</i>	\$535.00
			<i>Budget remaining</i> 33.63%	\$179.91
<b>41-56900-5214</b>				
<b>Account</b>	<b>41-56900-5214 (Tutorial Center Professional Service)</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