

# 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
<b>46-56405-2310</b>				
<b>Account</b>	<b>46-56405-2310 (FA PAC Interns Student Salary)</b>			
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
12/18/2023	9896-42	AP	FDACCD-Nov.`23 Payroll	\$602.80
1/16/2024	9910-42	AP	FDACCD-Dec.`23 Payroll	\$294.80
2/20/2024	9938-34	AP	FDACCD-January`24 Payroll	\$2,054.80
3/18/2024	9959-52	AP	FDACCD-February`24 Payroll	\$1,531.20
4/18/2024	9982-36	AP	FDACCD-March`24 Payroll	\$1,196.80
5/20/2024	10010-32	AP	FDACCD-April`24 Payroll	\$717.20
6/17/2024	10037-36	AP	FDACCD-May`24 Payroll	\$1,403.60
			<i>Account Subtotals</i>	\$8,954.00
6/30/2024			<i>Account Net Change</i>	\$8,954.00
6/30/2024			<i>Account Ending Balance</i>	\$8,954.00
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>	100.00% \$14,364.00
			<i>Favorable (unfavorable) budget</i>	37.66% \$5,410.00
			<i>Annual budget</i>	\$14,364.00
			<i>Budget remaining</i>	37.66% \$5,410.00

### 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
12/18/2023	9896-44	AP	FDACCD-Nov.`23 Payroll	\$4.23
1/16/2024	9910-44	AP	FDACCD-Dec.`23 Payroll	\$2.07
2/20/2024	9938-36	AP	FDACCD-January`24 Payroll	\$14.39
3/18/2024	9959-54	AP	FDACCD-February`24 Payroll	\$10.71

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46-56405 FA PAC Interns

Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>46-56405-3200 (FA PAC Interns Hourly Benefits)</b>			
4/18/2024	9982-38	AP	FDACCD-March`24 Payroll	\$8.37
5/20/2024	10010-34	AP	FDACCD-April`24 Payroll	\$5.03
6/17/2024	10037-38	AP	FDACCD-May`24 Payroll	\$9.82
			<i>Account Subtotals</i>	\$62.70
6/30/2024			<i>Account Net Change</i>	\$62.70
6/30/2024			<i>Account Ending Balance</i>	\$62.70
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% \$219.00
			<i>Favorable (unfavorable) budget</i>	71.37% \$156.30
			<i>Annual budget</i>	\$219.00
			<i>Budget remaining</i>	71.37% \$156.30