

## De Anza College Student Accounts Detailed General Ledger DASG Secretary

Include these dates: <Specific fiscal periods> (7/1/2021 to 6/30/2022)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference	Balance
<b>41-51165-2310</b>				
<b>Account 41-51165-2310 (DASG Secretary Student Salary)</b>				
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> \$0.00
6/30/2022				<u><i>Account Ending Balance</i></u> \$0.00
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> \$0.00
6/30/2022				<u><i>Ending Encumbrance Balance</i></u> \$0.00
			<i>Year to date budget</i> 100.00%	\$14,763.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$14,763.00
			<i>Annual budget</i>	\$14,763.00
			<i>Budget remaining</i> 100.00%	\$14,763.00
<b>41-51165-2350</b>				
<b>Account 41-51165-2350 (DASG Secretary Casual Salary)</b>				
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> \$0.00
6/30/2022				<u><i>Account Ending Balance</i></u> \$0.00
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> \$0.00
6/30/2022				<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>41-51165-3200</b>				
<b>Account 41-51165-3200 (DASG Secretary Hourly Benefits)</b>				
7/1/2021				<i>Account Beginning Balance</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-51165-3200 (DASG Secretary Hourly Benefits)</b>			
6/30/2022				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$225.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$225.00
			<i>Annual budget</i>	\$225.00
			<i>Budget remaining</i>	100.00% \$225.00