

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

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
41-51345-2170				
Account 41-51345-2170 (College Life Office Staff Classified Salary)				
7/1/2021				<i>Account Beginning Balance</i> \$0.00
8/18/2021	9243-8	AP	FDACCD-July`21 Payroll	\$5,434.74
8/18/2021	9243-10	AP	FDACCD-July`21 Payroll	\$1,682.65
9/15/2021	9250-6	AP	FDACCD-August`21 Payroll	\$5,434.74
9/15/2021	9250-8	AP	FDACCD-August`21 Payroll	\$1,682.64
10/20/2021	9264-6	AP	FDACCD-Sept.`21 Payroll	\$5,434.74
10/20/2021	9264-8	AP	FDACCD-Sept.`21 Payroll	\$1,682.64
			<i>Account Subtotals</i>	\$21,352.15
6/30/2022			<i>Account Net Change</i>	\$21,352.15
6/30/2022			<i>Account Ending Balance</i>	\$21,352.15
7/1/2021			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2022			<i>Net Change</i>	\$0.00
6/30/2022			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$83,480.00
			<i>Favorable (unfavorable) budget</i>	74.42% \$62,127.85
			<i>Annual budget</i>	\$83,480.00
			<i>Budget remaining</i>	74.42% \$62,127.85
41-51345-2310				
Account 41-51345-2310 (College Life Office Staff Student Salary)				
7/1/2021				<i>Account Beginning Balance</i> \$0.00
8/18/2021	9243-6	AP	FDACCD-July`21 Payroll	\$721.89
9/15/2021	9250-4	AP	FDACCD-August`21 Payroll	\$1,591.86
10/20/2021	9264-4	AP	FDACCD-Sept.`21 Payroll	\$1,878.77
			<i>Account Subtotals</i>	\$4,192.52
6/30/2022			<i>Account Net Change</i>	\$4,192.52
6/30/2022			<i>Account Ending Balance</i>	\$4,192.52

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Date	Trans.	Journal	Reference	Balance
Account 41-51345-2310 (College Life Office Staff Student Salary)				
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> \$0.00
6/30/2022				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i> 100.00%	\$39,900.00
			<i>Favorable (unfavorable) budget</i> 89.49%	\$35,707.48
			<i>Annual budget</i>	\$39,900.00
			<i>Budget remaining</i> 89.49%	\$35,707.48
41-51345-2360				
Account 41-51345-2360 (College Life Office Staff Overtime Salary)				
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> \$0.00
6/30/2022				<i>Account Ending Balance</i> \$0.00
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> \$0.00
6/30/2022				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i> 100.00%	\$2,500.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$2,500.00
			<i>Annual budget</i>	\$2,500.00
			<i>Budget remaining</i> 100.00%	\$2,500.00
41-51345-3100				
Account 41-51345-3100 (College Life Office Staff Contract Benefits)				
7/1/2021				<i>Account Beginning Balance</i> \$0.00
8/18/2021	9243-9	AP	FDACCD-July`21 Payroll	\$2,561.32
8/18/2021	9243-11	AP	FDACCD-July`21 Payroll	\$746.03
9/15/2021	9250-7	AP	FDACCD-August`21 Payroll	\$2,562.08
9/15/2021	9250-9	AP	FDACCD-August`21 Payroll	\$746.01
10/20/2021	9264-7	AP	FDACCD-Sept.`21 Payroll	\$2,561.89
10/20/2021	9264-9	AP	FDACCD-Sept.`21 Payroll	\$746.02
			<i>Account Subtotals</i>	\$9,923.35
6/30/2022				<i>Account Net Change</i> \$9,923.35
6/30/2022				<i>Account Ending Balance</i> \$9,923.35

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Date	Trans.	Journal	Reference	Balance
Account 41-51345-3100 (College Life Office Staff Contract Benefits)				
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> \$0.00
6/30/2022				<i>Ending Encumbrance Balance</i> \$0.00
				<i>Year to date budget</i> 100.00% \$39,029.00
				<i>Favorable (unfavorable) budget</i> 74.57% \$29,105.65
				<i>Annual budget</i> \$39,029.00
				<i>Budget remaining</i> 74.57% \$29,105.65
41-51345-3200				
Account 41-51345-3200 (College Life Office Staff Hourly Benefits)				
7/1/2021				<i>Account Beginning Balance</i> \$0.00
8/18/2021	9243-7	AP	FDACCD-July`21 Payroll	\$9.38
9/15/2021	9250-5	AP	FDACCD-August`21 Payroll	\$20.69
10/20/2021	9264-5	AP	FDACCD-Sept.`21 Payroll	\$24.42
				<i>Account Subtotals</i> \$54.49
6/30/2022				<i>Account Net Change</i> \$54.49
6/30/2022				<i>Account Ending Balance</i> \$54.49
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> \$0.00
6/30/2022				<i>Ending Encumbrance Balance</i> \$0.00
				<i>Year to date budget</i> 100.00% \$610.00
				<i>Favorable (unfavorable) budget</i> 91.07% \$555.51
				<i>Annual budget</i> \$610.00
				<i>Budget remaining</i> 91.07% \$555.51