

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

Include these dates: <Specific fiscal periods> (7/1/2022 to 6/30/2023)

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</b>	<b>41-56900-2310 (Tutorial Center Student Salary)</b>			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> \$0.00
6/30/2023				<u><i>Account Ending Balance</i></u> \$0.00
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> \$0.00
6/30/2023				<u><i>Ending Encumbrance Balance</i></u> \$0.00
			<i>Year to date budget</i>	100.00% \$81,075.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$81,075.00
			<i>Annual budget</i>	\$81,075.00
			<i>Budget remaining</i>	100.00% \$81,075.00
<b>41-56900-3200</b>				
<b>Account</b>	<b>41-56900-3200 (Tutorial Center Hourly Benefits)</b>			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> \$0.00
6/30/2023				<u><i>Account Ending Balance</i></u> \$0.00
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> \$0.00
6/30/2023				<u><i>Ending Encumbrance Balance</i></u> \$0.00
			<i>Year to date budget</i>	100.00% \$1,149.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$1,149.00
			<i>Annual budget</i>	\$1,149.00
			<i>Budget remaining</i>	100.00% \$1,149.00
<b>41-56900-5214</b>				
<b>Account</b>	<b>41-56900-5214 (Tutorial Center Professional Service)</b>			
7/1/2022				<i>Account Beginning Balance</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-56900-5214 (Tutorial Center Professional Service)</b>			
6/30/2023				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> <u>\$0.00</u>
6/30/2023				<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