

De Anza College Student Accounts

Detailed General Ledger

46-56405 FA PAC Interns

Include these dates: <Specific fiscal year> (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 |
|--|---------|---------|---|---|
| 46-56405-2310 | | | | |
| Account 46-56405-2310 (FA PAC Interns Student Salary) | | | | |
| 7/1/2022 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 12/15/2022 | 9573-36 | AP | FDACCD-Nov.`22 Payroll | \$664.40 |
| 12/15/2022 | 9573-61 | AP | FDACCD-Sept.-Oct.`22 Payroll-3 Students(Fry,McClintock,Si | \$1,861.20 |
| 1/19/2023 | 9584-32 | AP | FDACCD-Dec.`22 Payroll | \$528.00 |
| 2/22/2023 | 9611-36 | AP | FDACCD-January`23 Payroll | \$1,289.20 |
| | | | <i>Account Subtotals</i> | \$4,342.80 |
| 6/30/2023 | | | <i>Account Net Change</i> | \$4,342.80 |
| 6/30/2023 | | | <i>Account Ending Balance</i> | \$4,342.80 |
| 7/1/2022 | | | <i>Beginning Encumbrance Balance</i> | \$0.00 |
| 6/30/2023 | | | <i>Net Change</i> | \$0.00 |
| 6/30/2023 | | | <i>Ending Encumbrance Balance</i> | \$0.00 |
| | | | <i>Year to date budget</i> | 100.00% \$8,712.00 |
| | | | <i>Favorable (unfavorable) budget</i> | 50.15% \$4,369.20 |
| | | | <i>Annual budget</i> | \$8,712.00 |
| | | | <i>Budget remaining</i> | 50.15% \$4,369.20 |

46-56405-3200

Account 46-56405-3200 (FA PAC Interns Hourly Benefits)

| | | | | |
|------------|---------|----|---|---|
| 7/1/2022 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 12/15/2022 | 9573-38 | AP | FDACCD-Nov.`22 Payroll | \$4.65 |
| 12/15/2022 | 9573-63 | AP | FDACCD-Sept.-Oct.`22 Payroll-3 Students(Fry,McClintock,Si | \$55.44 |
| 1/19/2023 | 9584-34 | AP | FDACCD-Dec.`22 Payroll | \$3.70 |
| 2/22/2023 | 9611-38 | AP | FDACCD-January`23 Payroll | \$9.02 |
| | | | <i>Account Subtotals</i> | \$72.81 |
| 6/30/2023 | | | <i>Account Net Change</i> | \$72.81 |
| 6/30/2023 | | | <i>Account Ending Balance</i> | \$72.81 |
| 7/1/2022 | | | <i>Beginning Encumbrance Balance</i> | \$0.00 |

De Anza College Student Accounts
Detailed General Ledger
 46-56405 FA PAC Interns

Account 46-56405-3200 (FA PAC Interns Hourly Benefits)

6/30/2023

6/30/2023

| | | |
|---------------------------------------|-----------------------------------|----------|
| | <i>Net Change</i> | \$0.00 |
| | <i>Ending Encumbrance Balance</i> | \$0.00 |
| <i>Year to date budget</i> | 100.00% | \$135.00 |
| <i>Favorable (unfavorable) budget</i> | 46.07% | \$62.19 |
| <i>Annual budget</i> | | \$135.00 |
| <i>Budget remaining</i> | 46.07% | \$62.19 |