Accounts Office Staff

Date	Trans.	Journal	Reference			Balance
41-51310-21	170					
Account	41-51310-2170 (Acco	ounts Office Staff Classifi	ed Salary)			
7/1/2023				Account B	eginning Balance	\$0.00
8/21/2023	9779-1	AP	FDACCD-July`23 Payroll			\$12,648.08
9/19/2023	9803-1	AP	FDACCD-August 2023 Payroll			\$12,648.07
10/17/2023	9834-1	AP	FDACCD-September`23 Payroll			\$12,648.08
11/17/2023	9871-37	AP	FDACCD-Oct. 23 Payroll			\$15,636.03
12/18/2023	9896-1	AP	FDACCD-Nov.`23 Payroll			\$13,395.05
1/16/2024	9910-4	AP	FDACCD-Dec.`23 Payroll			\$13,395.06
2/20/2024	9938-1	AP	FDACCD-January`24 Payroll			\$13,395.04
3/18/2024	9959-15	AP	FDACCD-February`24 Payroll			\$13,395.05
					Account Subtotals	\$107,160.46
6/30/2024				Acc	count Net Change	\$107,160.46
6/30/2024					t Ending Balance	\$107,160.46
7/1/2023				Daniumina Europ	mbuan oo Balanoo	\$0.00
6/30/2024				Beginning Encu	mbrance Balance Net Change	\$0.00
6/30/2024				Ending Encu	mbrance Balance	\$0.00
				Year to date budget	100.00%	\$160,752.00
				Favorable (unfavorable) budget	33.34%	\$53,591.54
				Annual budget		\$160,752.00
				Budget remaining	33.34%	\$53,591.54
41-51310-23	310					
Account	41-51310-2310 (Acco	ounts Office Staff Studen	Salary)			
7/1/2023				Account B	eginning Balance	\$0.00
6/30/2024					count Net Change	\$0.00
6/30/2024				Accoun	t Ending Balance	\$0.00
7/1/2023				Beginning Encu	mbrance Balance	\$0.00
6/30/2024				200 ming Brief	Net Change	\$0.00
6/30/2024				Ending Encu	mbrance Balance	\$0.00
				Year to date budget	0.00%	\$0.00
				Favorable (unfavorable) budget	0.00%	\$0.00

Accounts Office Staff

			Reference	Journal	Trans.	Date
\$0.00		Annual budget				
\$0.00	0.00%	Budget remaining				
					50	41-51310-23
			alary)	ounts Office Staff Casual Salary)	41-51310-2350 (Accoun	Account 4
\$0.00	ginning Balance	Account Beg				7/1/2023
\$0.00	ount Net Change					6/30/2024
\$0.00	Ending Balance	Account .				6/30/2024
\$0.00	abrance Balance	Beginning Encum				7/1/2023
\$0.00	Net Change					6/30/2024
\$0.00	brance Balance	Ending Encum				6/30/2024
\$0.00	0.00%	Year to date budget				
\$0.00	0.00%	Favorable (unfavorable) budget				
\$0.00		Annual budget				
\$0.00	0.00%	Budget remaining				
					00	41-51310-31
			t Benefits)	ounts Office Staff Contract Benefits	41-51310-3100 (Accoun	Account 4
\$0.00	ginning Balance	Account Beg				7/1/2023
\$5,825.7			FDACCD-July`23 Payroll	AP	9779-3	8/21/2023
\$5,825.7			FDACCD-August 2023 Payroll	AP	9803-3	9/19/2023
			FDACCD-September 23 Payroll	AP	9834-3	10/17/2023
\$5,825.72				A D		11/17/2023
\$6,897.8			FDACCD-Oct.`23 Payroll	AP	9871-39	12/19/2022
\$6,897.8 \$6,034.30			FDACCD-Oct.`23 Payroll FDACCD-Nov.`23 Payroll	AP	9896-3	12/18/2023
\$6,897.8 \$6,034.30 \$6,034.2			FDACCD-Oct. 23 Payroll FDACCD-Nov. 23 Payroll FDACCD-Dec. 23 Payroll	AP AP	9896-3 9910-5	1/16/2024
\$6,897.8 \$6,034.30			FDACCD-Oct.`23 Payroll FDACCD-Nov.`23 Payroll	AP	9896-3	
\$6,897.8 \$6,034.3 \$6,034.2 \$6,160.9	ecount Subtotals	Ac	FDACCD-Oct. 23 Payroll FDACCD-Nov. 23 Payroll FDACCD-Dec. 23 Payroll FDACCD-January 24 Payroll	AP AP AP	9896-3 9910-5 9938-3	1/16/2024 2/20/2024
\$6,897.8 \$6,034.3 \$6,034.2 \$6,160.9 \$6,160.8	ecount Subtotals		FDACCD-Oct. 23 Payroll FDACCD-Nov. 23 Payroll FDACCD-Dec. 23 Payroll FDACCD-January 24 Payroll	AP AP AP	9896-3 9910-5 9938-3	1/16/2024 2/20/2024
\$6,897.8 \$6,034.3 \$6,034.2' \$6,160.9 \$6,160.8:		Acco	FDACCD-Oct. 23 Payroll FDACCD-Nov. 23 Payroll FDACCD-Dec. 23 Payroll FDACCD-January 24 Payroll	AP AP AP	9896-3 9910-5 9938-3	1/16/2024 2/20/2024 3/18/2024
\$6,897.8 \$6,034.3 \$6,034.2 \$6,160.9 \$6,160.8 \$48,765.3	ount Net Change Ending Balance	Acco	FDACCD-Oct. 23 Payroll FDACCD-Nov. 23 Payroll FDACCD-Dec. 23 Payroll FDACCD-January 24 Payroll	AP AP AP	9896-3 9910-5 9938-3	1/16/2024 2/20/2024 3/18/2024 6/30/2024
\$6,897.8 \$6,034.3 \$6,034.2' \$6,160.9 \$6,160.8: \$48,765.3: \$48,765.3:	ount Net Change Ending Balance	Account	FDACCD-Oct. 23 Payroll FDACCD-Nov. 23 Payroll FDACCD-Dec. 23 Payroll FDACCD-January 24 Payroll	AP AP AP	9896-3 9910-5 9938-3	1/16/2024 2/20/2024 3/18/2024 6/30/2024 6/30/2024

Accounts Office Staff

Date	Trans.	Journal	Reference			Balance
				Year to date budget	100.00%	\$73,606.00
				Favorable (unfavorable) budget	33.75%	\$24,840.65
				Annual budget		\$73,606.00
				Budget remaining	33.75%	\$24,840.65
41-51310-3	200					
Account	41-51310-3200 (Acco	ounts Office Staff Hourly Bene	fits)			
7/1/2023 6/30/2024					nt Beginning Balance Account Net Change	\$0.00 \$0.00
6/30/2024					ount Ending Balance	\$0.00
						· · ·
7/1/2023				Beginning E	ncumbrance Balance	\$0.00
6/30/2024					Net Change	\$0.00
6/30/2024				Ending E	ncumbrance Balance	\$0.00
				Year to date budget	0.00%	\$0.00
				Favorable (unfavorable) budget	0.00%	\$0.00
				Annual budget		\$0.00
				Budget remaining	0.00%	\$0.00
41-51310-4	010					
Account	41-51310-4010 (Acco	ounts Office Staff Supplies)				
7/1/2023 6/30/2024					nt Beginning Balance Account Net Change	\$0.00 \$0.00
6/30/2024					ount Ending Balance	\$0.00
0,00,202.						φοίου
7/1/2023				Beginning E	ncumbrance Balance	\$0.00
6/30/2024					Net Change	\$0.00
6/30/2024				Ending E	ncumbrance Balance	\$0.00
				Year to date budget	0.00%	\$0.00
				Favorable (unfavorable) budget	0.00%	\$0.00
				Annual budget		\$0.00
				Budget remaining	0.00%	\$0.00

41-51310-5510

Account 41-51310-5510 (Accounts Office Staff Conference & Travel)

Accounts Office Staff

Date	Trans.	Journal	Reference		Balance
Account	41-51310-5510 (Ac	counts Office Staff Confere	ence & Travel)		
7/1/2023			Account I	Beginning Balance	\$0.00
6/30/2024			Ac	count Net Change	\$0.00
6/30/2024			Accoun	nt Ending Balance	\$0.00
7/1/2023			Beginning Encu	ımbrance Balance	\$0.00
6/30/2024				Net Change	\$0.00
6/30/2024			Ending Enco	ımbrance Balance	\$0.00
			Year to date budget	0.00%	\$0.00
			Favorable (unfavorable) budget	0.00%	\$0.00
			Annual budget		\$0.00
			Budget remaining	0.00%	\$0.00

Accounts Office Staff

Include these dates: <Specific fiscal periods> (7/1/2023 to 6/30/2024)
Include all Posted Transactions
Include these Not Yet Posted Transactions: <None>
User has access to all accounts