

## De Anza College Student Accounts

### Detailed General Ledger

#### DASG Secretary

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>41-51165-2310</b>				
<b>Account 41-51165-2310 (DASG Secretary Student Salary)</b>				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
9/23/2022	9499-1	AP	FDACCD-August`22 Payroll	\$914.02
10/19/2022	9525-21	AP	FDACCD-September`22 Payroll	\$1,018.34
11/18/2022	9550-1	AP	FDACCD-Oct.`22 Payroll	\$1,649.21
12/15/2022	9573-1	AP	FDACCD-Nov.`22 Payroll	\$1,589.60
1/19/2023	9584-1	AP	FDACCD-Dec.`22 Payroll	\$685.52
2/22/2023	9611-1	AP	FDACCD-January`23 Payroll	\$298.05
3/16/2023	9626-1	AP	FDACCD-February`23 Payroll	\$1,177.30
4/24/2023	9660-1	AP	FDACCD-March`23 Payroll	\$1,460.45
5/17/2023	9686-1	AP	FDACCD-April`23 payroll	\$1,132.59
			<i>Account Subtotals</i>	\$9,925.08
6/30/2023			<i>Account Net Change</i>	\$9,925.08
6/30/2023			<i>Account Ending Balance</i>	\$9,925.08
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%	\$16,000.00
			<i>Favorable (unfavorable) budget</i> 37.97%	\$6,074.92
			<i>Annual budget</i>	\$16,000.00
			<i>Budget remaining</i> 37.97%	\$6,074.92

**41-51165-2350**

**Account 41-51165-2350 (DASG Secretary Casual Salary)**

7/1/2022			<i>Account Beginning Balance</i>	\$0.00
6/30/2023			<i>Account Net Change</i>	\$0.00
6/30/2023			<i>Account Ending Balance</i>	\$0.00
7/1/2022			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2023			<i>Net Change</i>	\$0.00

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

Date	Trans.	Journal	Reference	Balance
<b>Account 41-51165-2350 (DASG Secretary Casual Salary)</b>				
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
 <b>41-51165-3200</b>				
<b>Account 41-51165-3200 (DASG Secretary Hourly Benefits)</b>				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
9/23/2022	9499-3	AP	FDACCD-August`22 Payroll	\$76.32
10/19/2022	9525-23	AP	FDACCD-September`22 Payroll	\$7.13
11/18/2022	9550-3	AP	FDACCD-Oct.`22 Payroll	\$11.54
12/15/2022	9573-3	AP	FDACCD-Nov.`22 Payroll	\$11.13
1/19/2023	9584-3	AP	FDACCD-Dec.`22 Payroll	\$4.80
2/22/2023	9611-3	AP	FDACCD-January`23 Payroll	\$2.09
3/16/2023	9626-3	AP	FDACCD-February`23 Payroll	\$8.24
4/24/2023	9660-3	AP	FDACCD-March`23 Payroll	\$10.22
5/17/2023	9686-3	AP	FDACCD-April`23 payroll	\$7.93
				<i>Account Subtotals</i> <u>\$139.40</u>
6/30/2023				<i>Account Net Change</i> <u>\$139.40</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$139.40</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> 100.00% \$250.00
				<i>Favorable (unfavorable) budget</i> 44.24% \$110.60
				<i>Annual budget</i> \$250.00
				<i>Budget remaining</i> 44.24% \$110.60