

De Anza College Student Accounts

Detailed General Ledger

College Life Office Staff

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
41-51345-2170				
Account 41-51345-2170 (College Life Office Staff Classified Salary)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
8/17/2022	9473-24	AP	FDACCD-July`22 Payroll	\$6,312.37
8/17/2022	9473-28	AP	FDACCD-July`22 Payroll	\$1,762.63
9/23/2022	9499-8	AP	FDACCD-August`22 Payroll	\$6,312.37
9/23/2022	9499-12	AP	FDACCD-August`22 Payroll	\$1,762.63
10/19/2022	9525-28	AP	FDACCD-September`22 Payroll	\$6,312.37
10/19/2022	9525-32	AP	FDACCD-September`22 Payroll	\$1,805.14
11/18/2022	9550-8	AP	FDACCD-Oct.`22 Payroll	\$6,312.37
11/18/2022	9550-12	AP	FDACCD-Oct.`22 Payroll	\$1,805.13
12/15/2022	9573-8	AP	FDACCD-Nov.`22 Payroll	\$8,067.21
12/15/2022	9573-12	AP	FDACCD-Nov.`22 Payroll	\$2,265.95
1/19/2023	9584-8	AP	FDACCD-Dec.`22 Payroll	\$6,663.34
1/19/2023	9584-10	AP	FDACCD-Dec.`22 Payroll	\$1,897.29
2/22/2023	9611-8	AP	FDACCD-January`23 Payroll	\$6,999.17
2/22/2023	9611-12	AP	FDACCD-January`23 Payroll	\$1,897.29
3/16/2023	9626-8	AP	FDACCD-February`23 Payroll	\$6,999.17
3/16/2023	9626-12	AP	FDACCD-February`23 Payroll	\$1,897.29
4/24/2023	9660-8	AP	FDACCD-March`23 Payroll	\$6,999.17
4/24/2023	9660-12	AP	FDACCD-March`23 Payroll	\$1,897.29
5/17/2023	9686-8	AP	FDACCD-April`23 payroll	\$6,999.17
5/17/2023	9686-10	AP	FDACCD-April`23 payroll	\$1,897.29
			<i>Account Subtotals</i>	\$86,864.64
6/30/2023			<i>Account Net Change</i>	\$86,864.64
6/30/2023			<i>Account Ending Balance</i>	\$86,864.64
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% \$103,000.00
			<i>Favorable (unfavorable) budget</i>	15.67% \$16,135.36
			<i>Annual budget</i>	\$103,000.00
			<i>Budget remaining</i>	15.67% \$16,135.36

De Anza College Student Accounts

Detailed General Ledger

College Life Office Staff

Date	Trans.	Journal	Reference	Balance
41-51345-2310				
Account 41-51345-2310 (College Life Office Staff Student Salary)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
8/17/2022	9473-22	AP	FDACCD-July`22 Payroll	\$1,843.60
9/23/2022	9499-6	AP	FDACCD-August`22 Payroll	\$2,833.60
10/19/2022	9525-26	AP	FDACCD-September`22 Payroll	\$3,300.00
11/18/2022	9550-6	AP	FDACCD-Oct.`22 Payroll	\$3,907.20
12/15/2022	9573-6	AP	FDACCD-Nov.`22 Payroll	\$3,990.80
1/19/2023	9584-6	AP	FDACCD-Dec.`22 Payroll	\$1,909.60
2/22/2023	9611-6	AP	FDACCD-January`23 Payroll	\$3,300.00
3/16/2023	9626-6	AP	FDACCD-February`23 Payroll	\$3,084.40
4/24/2023	9660-6	AP	FDACCD-March`23 Payroll	\$3,634.40
5/17/2023	9686-6	AP	FDACCD-April`23 payroll	\$2,992.00
			<i>Account Subtotals</i>	\$30,795.60
6/30/2023			<i>Account Net Change</i>	\$30,795.60
6/30/2023			<i>Account Ending Balance</i>	\$30,795.60
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% \$48,155.00
			<i>Favorable (unfavorable) budget</i>	36.05% \$17,359.40
			<i>Annual budget</i>	\$48,155.00
			<i>Budget remaining</i>	36.05% \$17,359.40
41-51345-2360				
Account 41-51345-2360 (College Life Office Staff Overtime Salary)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
8/17/2022	9473-26	AP	FDACCD-July`22 Payroll	\$163.25
8/17/2022	9473-30	AP	FDACCD-July`22 Payroll	\$273.51
9/23/2022	9499-10	AP	FDACCD-August`22 Payroll	\$435.34
10/19/2022	9525-30	AP	FDACCD-September`22 Payroll	\$979.51
11/18/2022	9550-10	AP	FDACCD-Oct.`22 Payroll	\$1,142.76
12/15/2022	9573-10	AP	FDACCD-Nov.`22 Payroll	\$919.08
12/15/2022	9573-14	AP	FDACCD-Nov.`22 Payroll	\$581.60
2/22/2023	9611-10	AP	FDACCD-January`23 Payroll	\$362.03
2/22/2023	9611-14	AP	FDACCD-January`23 Payroll	\$188.42
3/16/2023	9626-10	AP	FDACCD-February`23 Payroll	\$392.19

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College Life Office Staff

Date	Trans.	Journal	Reference	Balance
Account 41-51345-2360 (College Life Office Staff Overtime Salary)				
3/16/2023	9626-14	AP	FDACCD-February`23 Payroll	\$558.06
4/24/2023	9660-10	AP	FDACCD-March`23 Payroll	\$422.36
4/24/2023	9660-14	AP	FDACCD-March`23 Payroll	\$130.85
5/17/2023	9686-12	AP	FDACCD-April`23 payroll	\$621.53
<i>Account Subtotals</i>				\$7,170.49
6/30/2023				<i>Account Net Change</i> \$7,170.49
6/30/2023				<i>Account Ending Balance</i> \$7,170.49
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% \$12,000.00
<i>Favorable (unfavorable) budget</i>				40.25% \$4,829.51
<i>Annual budget</i>				\$12,000.00
<i>Budget remaining</i>				40.25% \$4,829.51
 41-51345-3100				
Account 41-51345-3100 (College Life Office Staff Contract Benefits)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
8/17/2022	9473-25	AP	FDACCD-July`22 Payroll	\$3,088.02
8/17/2022	9473-29	AP	FDACCD-July`22 Payroll	\$838.31
9/23/2022	9499-9	AP	FDACCD-August`22 Payroll	\$3,050.14
9/23/2022	9499-13	AP	FDACCD-August`22 Payroll	\$827.54
10/19/2022	9525-29	AP	FDACCD-September`22 Payroll	\$2,977.03
10/19/2022	9525-33	AP	FDACCD-September`22 Payroll	\$825.62
11/18/2022	9550-9	AP	FDACCD-Oct.`22 Payroll	\$3,051.05
11/18/2022	9550-13	AP	FDACCD-Oct.`22 Payroll	\$842.56
12/15/2022	9573-9	AP	FDACCD-Nov.`22 Payroll	\$3,654.62
12/15/2022	9573-13	AP	FDACCD-Nov.`22 Payroll	\$1,001.86
1/19/2023	9584-9	AP	FDACCD-Dec.`22 Payroll	\$3,173.49
1/19/2023	9584-11	AP	FDACCD-Dec.`22 Payroll	\$875.12
2/22/2023	9611-9	AP	FDACCD-January`23 Payroll	\$3,344.83
2/22/2023	9611-13	AP	FDACCD-January`23 Payroll	\$888.30
3/16/2023	9626-9	AP	FDACCD-February`23 Payroll	\$3,344.84
3/16/2023	9626-13	AP	FDACCD-February`23 Payroll	\$888.50
4/24/2023	9660-9	AP	FDACCD-March`23 Payroll	\$3,344.90
4/24/2023	9660-13	AP	FDACCD-March`23 Payroll	\$888.23
5/17/2023	9686-9	AP	FDACCD-April`23 payroll	\$3,344.29

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Detailed General Ledger

College Life Office Staff

Date	Trans.	Journal	Reference	Balance
Account 41-51345-3100 (College Life Office Staff Contract Benefits)				
5/17/2023	9686-11	AP	FDACCD-April`23 payroll	\$888.34
<i>Account Subtotals</i>				\$41,137.59
6/30/2023				<i>Account Net Change</i> \$41,137.59
6/30/2023				<i>Account Ending Balance</i> \$41,137.59
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% \$48,500.00
<i>Favorable (unfavorable) budget</i>				15.18% \$7,362.41
<i>Annual budget</i>				\$48,500.00
<i>Budget remaining</i>				15.18% \$7,362.41

41-51345-3200

Account 41-51345-3200 (College Life Office Staff Hourly Benefits)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
8/17/2022	9473-23	AP	FDACCD-July`22 Payroll	\$23.96
8/17/2022	9473-27	AP	FDACCD-July`22 Payroll	\$15.34
8/17/2022	9473-31	AP	FDACCD-July`22 Payroll	\$25.75
9/23/2022	9499-7	AP	FDACCD-August`22 Payroll	\$19.84
9/23/2022	9499-11	AP	FDACCD-August`22 Payroll	\$38.33
10/19/2022	9525-27	AP	FDACCD-September`22 Payroll	\$23.10
10/19/2022	9525-31	AP	FDACCD-September`22 Payroll	\$86.77
11/18/2022	9550-7	AP	FDACCD-Oct.`22 Payroll	\$27.35
11/18/2022	9550-11	AP	FDACCD-Oct.`22 Payroll	\$100.76
12/15/2022	9573-7	AP	FDACCD-Nov.`22 Payroll	\$27.94
12/15/2022	9573-11	AP	FDACCD-Nov.`22 Payroll	\$81.26
12/15/2022	9573-15	AP	FDACCD-Nov.`22 Payroll	\$51.49
1/19/2023	9584-7	AP	FDACCD-Dec.`22 Payroll	\$13.36
2/22/2023	9611-7	AP	FDACCD-January`23 Payroll	\$23.11
2/22/2023	9611-11	AP	FDACCD-January`23 Payroll	\$31.88
2/22/2023	9611-15	AP	FDACCD-January`23 Payroll	\$16.62
3/16/2023	9626-7	AP	FDACCD-February`23 Payroll	\$21.59
3/16/2023	9626-11	AP	FDACCD-February`23 Payroll	\$34.55
3/16/2023	9626-15	AP	FDACCD-February`23 Payroll	\$49.28
4/24/2023	9660-7	AP	FDACCD-March`23 Payroll	\$25.43
4/24/2023	9660-11	AP	FDACCD-March`23 Payroll	\$37.20
4/24/2023	9660-15	AP	FDACCD-March`23 Payroll	\$11.52

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Date	Trans.	Journal	Reference	Balance
Account	41-51345-3200 (College Life Office Staff Hourly Benefits)			
5/17/2023	9686-7	AP	FDACCD-April`23 payroll	\$20.94
5/17/2023	9686-13	AP	FDACCD-April`23 payroll	\$54.83
			<i>Account Subtotals</i>	\$862.20
6/30/2023			<i>Account Net Change</i>	\$862.20
6/30/2023			<i>Account Ending Balance</i>	\$862.20
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% \$1,135.00
			<i>Favorable (unfavorable) budget</i>	24.04% \$272.80
			<i>Annual budget</i>	\$1,135.00
			<i>Budget remaining</i>	24.04% \$272.80