

## De Anza College Student Accounts Detailed General Ledger Legal Advice

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>41-55145-2350</b>				
<b>Account</b>	<b>41-55145-2350 (Legal Advice Casual Salary)</b>			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
5/17/2023	9686-22	AP	FDACCD-April`23 payroll	\$90.00
				<i>Account Subtotals</i> <u>\$90.00</u>
6/30/2023				<i>Account Net Change</i> <u>\$90.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$90.00</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> 100.00% \$8,640.00
				<i>Favorable (unfavorable) budget</i> 98.96% \$8,550.00
				<i>Annual budget</i> \$8,640.00
				<i>Budget remaining</i> 98.96% \$8,550.00
<b>41-55145-3200</b>				
<b>Account</b>	<b>41-55145-3200 (Legal Advice Hourly Benefits)</b>			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
5/17/2023	9686-23	AP	FDACCD-April`23 payroll	\$8.06
				<i>Account Subtotals</i> <u>\$8.06</u>
6/30/2023				<i>Account Net Change</i> <u>\$8.06</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$8.06</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% \$864.00
				<i>Favorable (unfavorable) budget</i> 99.07% \$855.94

**De Anza College Student Accounts**  
**Detailed General Ledger**  
Legal Advice

<i>Annual budget</i>		\$864.00
<i>Budget remaining</i>	99.07%	\$855.94