

## De Anza College Student Accounts

### Detailed General Ledger

#### College Life Programming

Date	Trans.	Journal	Reference	Balance
<b>41-56050-2170</b>				
<b>Account</b>	<b>41-56050-2170 (College Life Programming Classified Salary)</b>			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$0.00</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>	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>41-56050-2310</b>				
<b>Account</b>	<b>41-56050-2310 (College Life Programming Student Salary)</b>			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$0.00</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>	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>41-56050-2350</b>				
<b>Account</b>	<b>41-56050-2350 (College Life Programming Casual Salary)</b>			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
<b>Account 41-56050-2350 (College Life Programming Casual Salary)</b>				
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>	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>41-56050-2360</b>				
<b>Account 41-56050-2360 (College Life Programming Overtime Salary)</b>				
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
6/30/2023				<i>Ending Encumbrance Balance</i> \$0.00
			<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>41-56050-3100</b>				
<b>Account 41-56050-3100 (College Life Programming Contract Benefits)</b>				
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
6/30/2023				<i>Ending Encumbrance Balance</i> \$0.00
			<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

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### Detailed General Ledger

#### College Life Programming

Date	Trans.	Journal	Reference	Balance
<b>41-56050-3200</b>				
<b>Account 41-56050-3200 (College Life Programming Hourly Benefits)</b>				
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> <u>\$0.00</u>
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> <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>41-56050-4010</b>				
<b>Account 41-56050-4010 (College Life Programming Supplies)</b>				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
12/21/2022	9576-16	AP	Maritza Arreola-Canva Pro Teams	\$37.48
				<i>Account Subtotals</i> <u>\$37.48</u>
6/30/2023				<i>Account Net Change</i> <u>\$37.48</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$37.48</u>
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> <u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$37.48
			<i>Favorable (unfavorable) budget</i>	0.00% \$0.00
			<i>Annual budget</i>	\$37.48
			<i>Budget remaining</i>	0.00% \$0.00
<b>41-56050-4015</b>				
<b>Account 41-56050-4015 (College Life Programming Food)</b>				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
10/18/2022	9523-13	AP	Hyon Chu Yi-Baker-9/26-30 Snacks-Welcome Week	\$332.92
2/7/2023	9599-7	AP	Hyon Chu Yi-Baker-W`23 Snacks-Welcome Week	\$241.01

## De Anza College Student Accounts Detailed General Ledger College Life Programming

Date	Trans.	Journal	Reference	Balance
<b>Account 41-56050-4015 (College Life Programming Food)</b>				
<i>Account Subtotals</i>				\$573.93
6/30/2023				<i>Account Net Change</i> <u>\$573.93</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$573.93</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%	\$1,000.00
			<i>Favorable (unfavorable) budget</i> 42.61%	\$426.07
			<i>Annual budget</i>	\$1,000.00
			<i>Budget remaining</i> 42.61%	\$426.07
<b>41-56050-4060</b>				
<b>Account 41-56050-4060 (College Life Programming Printing)</b>				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$0.00</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> 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>41-56050-5214</b>				
<b>Account 41-56050-5214 (College Life Programming Professional Service)</b>				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> <u>\$0.00</u>

**De Anza College Student Accounts**  
**Detailed General Ledger**  
 College Life Programming

**Account 41-56050-5214 (College Life Programming Professional Service)**  
 6/30/2023

	<i>Ending Encumbrance Balance</i>	\$0.00
<i>Year to date budget</i>	100.00%	\$1,962.52
<i>Favorable (unfavorable) budget</i>	100.00%	\$1,962.52
<i>Annual budget</i>		\$1,962.52
<i>Budget remaining</i>	100.00%	\$1,962.52

**De Anza College Student Accounts**  
**Detailed General Ledger**  
College Life Programming

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