

De Anza College Student Accounts Detailed General Ledger Puente Project

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

Date	Trans.	Journal	Reference	Balance
41-56675-2310				
Account 41-56675-2310 (Puente Project Student Salary)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
12/18/2023	9896-38	AP	FDACCD-Nov.`23 Payroll	\$689.42
1/16/2024	9910-38	AP	FDACCD-Dec.`23 Payroll	\$203.91
2/20/2024	9938-30	AP	FDACCD-January`24 Payroll	\$87.39
3/18/2024	9959-48	AP	FDACCD-February`24 Payroll	\$310.72
4/18/2024	9982-32	AP	FDACCD-March`24 Payroll	\$364.13
6/17/2024	10037-32	AP	FDACCD-May`24 Payroll	\$155.36
			<i>Account Subtotals</i>	\$1,810.93
6/30/2024			<i>Account Net Change</i>	\$1,810.93
6/30/2024			<i>Account Ending Balance</i>	\$1,810.93
7/1/2023			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024			<i>Net Change</i>	\$0.00
6/30/2024			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$7,160.00
			<i>Favorable (unfavorable) budget</i>	74.71% \$5,349.07
			<i>Annual budget</i>	\$7,160.00
			<i>Budget remaining</i>	74.71% \$5,349.07

41-56675-3200

Account 41-56675-3200 (Puente Project Hourly Benefits)

7/1/2023				<i>Account Beginning Balance</i> \$0.00
12/18/2023	9896-39	AP	FDACCD-Nov.`23 Payroll	\$4.83
1/16/2024	9910-39	AP	FDACCD-Dec.`23 Payroll	\$1.42
2/20/2024	9938-31	AP	FDACCD-January`24 Payroll	\$0.61
3/18/2024	9959-49	AP	FDACCD-February`24 Payroll	\$2.18
4/18/2024	9982-33	AP	FDACCD-March`24 Payroll	\$2.56
6/17/2024	10037-33	AP	FDACCD-May`24 Payroll	\$1.09
			<i>Account Subtotals</i>	\$12.69
6/30/2024			<i>Account Net Change</i>	\$12.69

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Date	Trans.	Journal	Reference	Balance
Account 41-56675-3200 (Puente Project Hourly Benefits)				
6/30/2024				<i>Account Ending Balance</i> <u>\$12.69</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$115.00
				<i>Favorable (unfavorable) budget</i> 88.97% \$102.31
				<i>Annual budget</i> \$115.00
				<i>Budget remaining</i> 88.97% \$102.31
41-56675-4010				
Account 41-56675-4010 (Puente Project Supplies)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<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
41-56675-4013				
Account 41-56675-4013 (Puente Project Promotional Items)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<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

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Date	Trans.	Journal	Reference	Balance
				<i>Annual budget</i> \$0.00
				<i>Budget remaining</i> 0.00% \$0.00
41-56675-4060				
Account 41-56675-4060 (Puente Project Printing)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/13/2024	10034-3	AP	Christine Chai-40 Anthology Books For Students	\$600.00
				<i>Account Subtotals</i> \$600.00
6/30/2024				<i>Account Net Change</i> \$600.00
6/30/2024				<i>Account Ending Balance</i> \$600.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<i>Ending Encumbrance Balance</i> \$0.00
				<i>Year to date budget</i> 100.00% \$600.00
				<i>Favorable (unfavorable) budget</i> 0.00% \$0.00
				<i>Annual budget</i> \$600.00
				<i>Budget remaining</i> 0.00% \$0.00
41-56675-4209				
Account 41-56675-4209 (Puente Project Banquet Supplies)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<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
41-56675-5209				
Account 41-56675-5209 (Puente Project Banquet Services)				

De Anza College Student Accounts

Detailed General Ledger

Puente Project

Date	Trans.	Journal	Reference	Balance
Account 41-56675-5209 (Puente Project Banquet Services)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<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
41-56675-5214				
Account 41-56675-5214 (Puente Project Professional Service)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<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
41-56675-5510				
Account 41-56675-5510 (Puente Project Conference & Travel)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>

De Anza College Student Accounts Detailed General Ledger Puente Project

Account 41-56675-5510 (Puente Project Conference & Travel)
6/30/2024

	<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