

De Anza College Student Accounts

Detailed General Ledger

46-56405 FA PAC Interns

Include these dates: <Specific fiscal year> (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
46-56405-2310				
Account	46-56405-2310 (FA PAC Interns Student Salary)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
12/15/2022	9573-36	AP	FDACCD-Nov.`22 Payroll	\$664.40
12/15/2022	9573-61	AP	FDACCD-Sept.-Oct.`22 Payroll-3 Students(Fry,McClintock,Si	\$1,861.20
1/19/2023	9584-32	AP	FDACCD-Dec.`22 Payroll	\$528.00
2/22/2023	9611-36	AP	FDACCD-January`23 Payroll	\$1,289.20
3/16/2023	9626-36	AP	FDACCD-February`23 Payroll	\$2,455.20
4/24/2023	9660-36	AP	FDACCD-March`23 Payroll	\$1,628.00
5/17/2023	9686-32	AP	FDACCD-April`23 payroll	\$1,166.00
			<i>Account Subtotals</i>	\$9,592.00
6/30/2023			<i>Account Net Change</i>	\$9,592.00
6/30/2023			<i>Account Ending Balance</i>	\$9,592.00
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>	100.00% \$12,687.00
			<i>Favorable (unfavorable) budget</i>	24.40% \$3,095.00
			<i>Annual budget</i>	\$12,687.00
			<i>Budget remaining</i>	24.40% \$3,095.00

46-56405-3200

Account 46-56405-3200 (FA PAC Interns Hourly Benefits)

7/1/2022				<i>Account Beginning Balance</i> \$0.00
12/15/2022	9573-38	AP	FDACCD-Nov.`22 Payroll	\$4.65
12/15/2022	9573-63	AP	FDACCD-Sept.-Oct.`22 Payroll-3 Students(Fry,McClintock,Si	\$55.44
1/19/2023	9584-34	AP	FDACCD-Dec.`22 Payroll	\$3.70
2/22/2023	9611-38	AP	FDACCD-January`23 Payroll	\$9.02
3/16/2023	9626-38	AP	FDACCD-February`23 Payroll	\$17.18
4/24/2023	9660-38	AP	FDACCD-March`23 Payroll	\$11.40
5/17/2023	9686-34	AP	FDACCD-April`23 payroll	\$8.16

De Anza College Student Accounts Detailed General Ledger 46-56405 FA PAC Interns

Date	Trans.	Journal	Reference	Balance
Account	46-56405-3200 (FA PAC Interns Hourly Benefits)			
			<i>Account Subtotals</i>	\$109.55
6/30/2023			<i>Account Net Change</i>	\$109.55
6/30/2023			<i>Account Ending Balance</i>	\$109.55
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% \$185.00
			<i>Favorable (unfavorable) budget</i>	40.78% \$75.45
			<i>Annual budget</i>	\$185.00
			<i>Budget remaining</i>	40.78% \$75.45