De Anza College Student Accounts
Detailed General Ledger
Accounts Office Staff

Date	Trans.	Journal	Reference			Balance
41-51310-2170						
Account	**41-51310-2170 (Accounts Office Staff Classified Salary)**					
7/1/2024				*Account Beginning Balance*		$0.00
8/26/2024	10102-1	AP	FDACCD-July 2024 Payroll			$11,988.43
9/17/2024	10118-1	AP	FDACCD-August`24 Payroll			$11,609.84
				Account Subtotals		$23,598.27
6/30/2025				*Account Net Change*		$23,598.27
6/30/2025				*Account Ending Balance*		$23,598.27
7/1/2024				*Beginning Encumbrance Balance*		$0.00
6/30/2025				*Net Change*		$0.00
6/30/2025				*Ending Encumbrance Balance*		$0.00
				Year to date budget	100.00%	$170,500.00
				Favorable (unfavorable) budget	86.16%	$146,901.73
				Annual budget		$170,500.00
				Budget remaining	86.16%	$146,901.73
41-51310-2310						
Account	**41-51310-2310 (Accounts Office Staff Student Salary)**					
7/1/2024				*Account Beginning Balance*		$0.00
6/30/2025				*Account Net Change*		$0.00
6/30/2025				*Account Ending Balance*		$0.00
7/1/2024				*Beginning Encumbrance Balance*		$0.00
6/30/2025				*Net Change*		$0.00
6/30/2025				*Ending Encumbrance Balance*		$0.00
				Year to date budget	100.00%	$13,100.00
				Favorable (unfavorable) budget	100.00%	$13,100.00
				Annual budget		$13,100.00
				Budget remaining	100.00%	$13,100.00
41-51310-2350						
Account	**41-51310-2350 (Accounts Office Staff Casual Salary)**					
7/1/2024				*Account Beginning Balance*		$0.00

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Accounts Office Staff

Date	Trans.	Journal	Reference			Balance
Account	**41-51310-2350 (Accounts Office Staff Casual Salary)**					
6/30/2025				*Account Net Change*		$0.00
6/30/2025				*Account Ending Balance*		$0.00
7/1/2024				*Beginning Encumbrance Balance*		$0.00
6/30/2025				*Net Change*		$0.00
6/30/2025				*Ending Encumbrance Balance*		$0.00
				Year to date budget	0.00%	$0.00
				Favorable (unfavorable) budget	0.00%	$0.00
				Annual budget		$0.00
				Budget remaining	0.00%	$0.00
41-51310-3100						
Account	**41-51310-3100 (Accounts Office Staff Contract Benefits)**					
7/1/2024				*Account Beginning Balance*		$0.00
8/26/2024	10102-3	AP	FDACCD-July 2024 Payroll			$5,732.46
9/17/2024	10118-3	AP	FDACCD-August`24 Payroll			$5,635.16
				Account Subtotals		$11,367.62
6/30/2025				*Account Net Change*		$11,367.62
6/30/2025				*Account Ending Balance*		$11,367.62
7/1/2024				*Beginning Encumbrance Balance*		$0.00
6/30/2025				*Net Change*		$0.00
6/30/2025				*Ending Encumbrance Balance*		$0.00
				Year to date budget	100.00%	$77,500.00
				Favorable (unfavorable) budget	85.33%	$66,132.38
				Annual budget		$77,500.00
				Budget remaining	85.33%	$66,132.38
41-51310-3200						
Account	**41-51310-3200 (Accounts Office Staff Hourly Benefits)**					
7/1/2024				*Account Beginning Balance*		$0.00
6/30/2025				*Account Net Change*		$0.00
6/30/2025				*Account Ending Balance*		$0.00
7/1/2024				*Beginning Encumbrance Balance*		$0.00

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Accounts Office Staff

Date	Trans.	Journal	Reference			Balance
Account	**41-51310-3200 (Accounts Office Staff Hourly Benefits)**					
6/30/2025				*Net Change*		$0.00
6/30/2025				*Ending Encumbrance Balance*		$0.00
				Year to date budget	100.00%	$700.00
				Favorable (unfavorable) budget	100.00%	$700.00
				Annual budget		$700.00
				Budget remaining	100.00%	$700.00
41-51310-4010						
Account	**41-51310-4010 (Accounts Office Staff Supplies)**					
7/1/2024				*Account Beginning Balance*		$0.00
6/30/2025				*Account Net Change*		$0.00
6/30/2025				*Account Ending Balance*		$0.00
7/1/2024				*Beginning Encumbrance Balance*		$0.00
6/30/2025				*Net Change*		$0.00
6/30/2025				*Ending Encumbrance Balance*		$0.00
				Year to date budget	0.00%	$0.00
				Favorable (unfavorable) budget	0.00%	$0.00
				Annual budget		$0.00
				Budget remaining	0.00%	$0.00
41-51310-5510						
Account	**41-51310-5510 (Accounts Office Staff Conference & Travel)**					
7/1/2024				*Account Beginning Balance*		$0.00
6/30/2025				*Account Net Change*		$0.00
6/30/2025				*Account Ending Balance*		$0.00
7/1/2024				*Beginning Encumbrance Balance*		$0.00
6/30/2025				*Net Change*		$0.00
6/30/2025				*Ending Encumbrance Balance*		$0.00
				Year to date budget	0.00%	$0.00
				Favorable (unfavorable) budget	0.00%	$0.00
				Annual budget		$0.00
				Budget remaining	0.00%	$0.00

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Include these dates: <Specific fiscal periods> (7/1/2024 to 6/30/2025)
Include all Posted Transactions
Include these Not Yet Posted Transactions: <None>
User has access to all accounts