

## 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>			
7/1/2023				<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
<b>41-56050-2310</b>				
<b>Account</b>	<b>41-56050-2310 (College Life Programming Student Salary)</b>			
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
<b>41-56050-2350</b>				
<b>Account</b>	<b>41-56050-2350 (College Life Programming Casual Salary)</b>			
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

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#### College Life Programming

Date	Trans.	Journal	Reference	Balance
<b>Account 41-56050-2350 (College Life Programming Casual Salary)</b>				
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
<b>41-56050-2360</b>				
<b>Account 41-56050-2360 (College Life Programming Overtime Salary)</b>				
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
<b>41-56050-3100</b>				
<b>Account 41-56050-3100 (College Life Programming Contract Benefits)</b>				
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

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#### College Life Programming

Date	Trans.	Journal	Reference	Balance
<b>41-56050-3200</b>				
<b>Account 41-56050-3200 (College Life Programming Hourly Benefits)</b>				
7/1/2023				<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> <u>\$0.00</u>
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> <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>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
10/5/2023	9820-5	AP	Hyon Chu Yi-Baker-9/25 CoffeeMaker,Plates,Bowls,Cups,Spoons	\$187.51
				<i>Account Subtotals</i> <u>\$187.51</u>
6/30/2024				<i>Account Net Change</i> <u>\$187.51</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$187.51</u>
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> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$1,000.00
				<i>Favorable (unfavorable) budget</i> 81.25% \$812.49
				<i>Annual budget</i> \$1,000.00
				<i>Budget remaining</i> 81.25% \$812.49
<b>41-56050-4013</b>				
<b>Account 41-56050-4013 (College Life Programming Promotional Items)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>

## De Anza College Student Accounts

### Detailed General Ledger

#### College Life Programming

Date	Trans.	Journal	Reference	Balance
<b>Account 41-56050-4013 (College Life Programming Promotional Items)</b>				
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> 100.00% \$2,000.00
				<i>Favorable (unfavorable) budget</i> 100.00% \$2,000.00
				<i>Annual budget</i> \$2,000.00
				<i>Budget remaining</i> 100.00% \$2,000.00
<b>41-56050-4015</b>				
<b>Account 41-56050-4015 (College Life Programming Food)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
10/5/2023	9820-7	AP	Hyon Chu Yi-Baker-9/25 Snacks-Photo ID Event	\$578.44
5/14/2024	10005-1	AP	Hyon Chu Yi-Baker-Snacks-4/27+5/8 Event Tabling-EnrollDay;ResourceFa	\$165.89
				<i>Account Subtotals</i> <u>\$744.33</u>
6/30/2024				<i>Account Net Change</i> <u>\$744.33</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$744.33</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% \$3,000.00
				<i>Favorable (unfavorable) budget</i> 75.19% \$2,255.67
				<i>Annual budget</i> \$3,000.00
				<i>Budget remaining</i> 75.19% \$2,255.67
<b>41-56050-4060</b>				
<b>Account 41-56050-4060 (College Life Programming Printing)</b>				
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>

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Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-56050-4060 (College Life Programming Printing)</b>			
6/30/2024			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$500.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$500.00
			<i>Annual budget</i>	\$500.00
			<i>Budget remaining</i>	100.00% \$500.00
<b>Account</b>	<b>41-56050-5214 (College Life Programming Professional Service)</b>			
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>	100.00% \$3,500.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$3,500.00
			<i>Annual budget</i>	\$3,500.00
			<i>Budget remaining</i>	100.00% \$3,500.00

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

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