

De Anza College Student Accounts

Detailed General Ledger

Legal Advice

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
41-55145-2350				
Account	41-55145-2350 (Legal Advice Casual Salary)			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
10/17/2023	9834-20	AP	FDACCD-September`23 Payroll	\$180.00
11/17/2023	9871-58	AP	FDACCD-Oct.`23 Payroll	\$810.00
12/18/2023	9896-24	AP	FDACCD-Nov.`23 Payroll	\$450.00
1/16/2024	9910-28	AP	FDACCD-Dec.`23 Payroll	\$360.00
2/20/2024	9938-20	AP	FDACCD-January`24 Payroll	\$630.00
4/18/2024	9982-20	AP	FDACCD-March`24 Payroll	\$270.00
5/20/2024	10010-22	AP	FDACCD-April`24 Payroll	\$405.00
6/17/2024	10037-24	AP	FDACCD-May`24 Payroll	\$1,170.00
			<i>Account Subtotals</i>	\$4,275.00
6/30/2024			<i>Account Net Change</i>	\$4,275.00
6/30/2024			<i>Account Ending Balance</i>	\$4,275.00
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% \$5,538.00
			<i>Favorable (unfavorable) budget</i>	22.81% \$1,263.00
			<i>Annual budget</i>	\$5,538.00
			<i>Budget remaining</i>	22.81% \$1,263.00

41-55145-3200

Account 41-55145-3200 (Legal Advice Hourly Benefits)

7/1/2023				<i>Account Beginning Balance</i> \$0.00
10/17/2023	9834-21	AP	FDACCD-September`23 Payroll	\$16.11
11/17/2023	9871-59	AP	FDACCD-Oct.`23 Payroll	\$72.51
12/18/2023	9896-25	AP	FDACCD-Nov.`23 Payroll	\$38.06
1/16/2024	9910-29	AP	FDACCD-Dec.`23 Payroll	\$30.45
2/20/2024	9938-21	AP	FDACCD-January`24 Payroll	\$53.29
4/18/2024	9982-21	AP	FDACCD-March`24 Payroll	\$22.83
5/20/2024	10010-23	AP	FDACCD-April`24 Payroll	\$34.26

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Date	Trans.	Journal	Reference	Balance
Account	41-55145-3200 (Legal Advice Hourly Benefits)			
6/17/2024	10037-25	AP	FDACCD-May`24 Payroll	\$98.96
			<i>Account Subtotals</i>	\$366.47
6/30/2024			<i>Account Net Change</i>	\$366.47
6/30/2024			<i>Account Ending Balance</i>	\$366.47
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%
			<i>Favorable (unfavorable) budget</i>	33.85%
			<i>Annual budget</i>	\$554.00
			<i>Budget remaining</i>	33.85%
				\$187.53