

De Anza College Student Accounts

Detailed General Ledger

College Life Programming

Date	Trans.	Journal	Reference	Balance
41-56050-2170				
Account	41-56050-2170 (College Life Programming Classified Salary)			
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
41-56050-2310				
Account	41-56050-2310 (College Life Programming Student Salary)			
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
41-56050-2350				
Account	41-56050-2350 (College Life Programming Casual Salary)			
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

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Date	Trans.	Journal	Reference	Balance
Account 41-56050-2350 (College Life Programming Casual Salary)				
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
41-56050-2360				
Account 41-56050-2360 (College Life Programming Overtime Salary)				
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
41-56050-3100				
Account 41-56050-3100 (College Life Programming Contract Benefits)				
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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Date	Trans.	Journal	Reference	Balance
41-56050-3200				
Account 41-56050-3200 (College Life Programming Hourly Benefits)				
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
41-56050-4010				
Account 41-56050-4010 (College Life Programming Supplies)				
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> \$187.51
6/30/2024				<i>Account Net Change</i> \$187.51
6/30/2024				<i>Account Ending Balance</i> \$187.51
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/13/2024	10035-13	PO	FDACCD-6055-Amazon, OCL Backdrop Frame+Blue Backdrop	\$82.87
				<i>Account Subtotals</i> \$82.87
6/30/2024				<i>Net Change</i> \$82.87
6/30/2024				<i>Ending Encumbrance Balance</i> \$82.87
			<i>Year to date budget</i>	100.00% \$1,000.00
			<i>Favorable (unfavorable) budget</i>	72.96% \$729.62
			<i>Annual budget</i>	\$1,000.00
			<i>Budget remaining</i>	72.96% \$729.62

41-56050-4013

Account 41-56050-4013 (College Life Programming Promotional Items)

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Date	Trans.	Journal	Reference	Balance
Account 41-56050-4013 (College Life Programming Promotional Items)				
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%	\$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
41-56050-4015				
Account 41-56050-4015 (College Life Programming Food)				
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>	\$744.33
6/30/2024				<i>Account Net Change</i> \$744.33
6/30/2024				<i>Account Ending Balance</i> \$744.33
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%	\$3,000.00
			<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
41-56050-4060				
Account 41-56050-4060 (College Life Programming Printing)				
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

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Date	Trans.	Journal	Reference	Balance
Account	41-56050-4060 (College Life Programming Printing)			
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% \$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
 41-56050-5214				
Account	41-56050-5214 (College Life Programming 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> 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

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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