

De Anza College Student Accounts

Detailed General Ledger

46-56429 Public Policy School

Date	Trans.	Journal	Reference	Balance
46-56429-2310				
Account 46-56429-2310 (Public Policy School Student Salary)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
10/17/2023	9834-27	AP	FDACCD-September`23 Payroll	\$211.20
11/17/2023	9871-73	AP	FDACCD-Oct.`23 Payroll	\$558.80
12/18/2023	9896-45	AP	FDACCD-Nov.`23 Payroll	\$347.60
1/16/2024	9910-45	AP	FDACCD-Dec.`23 Payroll	\$514.80
2/20/2024	9938-37	AP	FDACCD-January`24 Payroll	\$844.80
3/18/2024	9959-55	AP	FDACCD-February`24 Payroll	\$1,051.60
4/18/2024	9982-39	AP	FDACCD-March`24 Payroll	\$228.80
5/20/2024	10010-35	AP	FDACCD-April`24 Payroll	\$167.20
6/17/2024	10037-39	AP	FDACCD-May`24 Payroll	\$70.40
			<i>Account Subtotals</i>	\$3,995.20
6/30/2024			<i>Account Net Change</i>	\$3,995.20
6/30/2024			<i>Account Ending Balance</i>	\$3,995.20
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% \$6,314.00
			<i>Favorable (unfavorable) budget</i>	36.72% \$2,318.80
			<i>Annual budget</i>	\$6,314.00
			<i>Budget remaining</i>	36.72% \$2,318.80
46-56429-3200				
Account 46-56429-3200 (Public Policy School Hourly Benefits)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
10/17/2023	9834-28	AP	FDACCD-September`23 Payroll	\$1.47
11/17/2023	9871-74	AP	FDACCD-Oct.`23 Payroll	\$3.91
12/18/2023	9896-46	AP	FDACCD-Nov.`23 Payroll	\$2.43
1/16/2024	9910-46	AP	FDACCD-Dec.`23 Payroll	\$3.60
2/20/2024	9938-38	AP	FDACCD-January`24 Payroll	\$5.91
3/18/2024	9959-56	AP	FDACCD-February`24 Payroll	\$7.35
4/18/2024	9982-40	AP	FDACCD-March`24 Payroll	\$1.60
5/20/2024	10010-36	AP	FDACCD-April`24 Payroll	\$1.17
6/17/2024	10037-40	AP	FDACCD-May`24 Payroll	\$0.49
			<i>Account Subtotals</i>	\$27.93

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Account 46-56429-3200 (Public Policy School Hourly Benefits)				
6/30/2024				<i>Account Net Change</i> <u>\$27.93</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$27.93</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%	\$100.00
			<i>Favorable (unfavorable) budget</i> 72.07%	\$72.07
			<i>Annual budget</i>	\$100.00
			<i>Budget remaining</i> 72.07%	\$72.07
46-56429-5510				
Account 46-56429-5510 (Public Policy School Conference & Travel)				
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%	\$5,000.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$5,000.00
			<i>Annual budget</i>	\$5,000.00
			<i>Budget remaining</i> 100.00%	\$5,000.00

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Include these dates: <Specific fiscal year> (7/1/2023 to 6/30/2024)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts