

De Anza College Student Accounts

Detailed General Ledger

Pride Center

Date	Trans.	Journal	Reference	Balance
41-56670-2310				
Account 41-56670-2310 (Pride Center Student Salary)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
11/17/2023	9871-66	AP	FDACCD-Oct.`23 Payroll	\$914.02
12/18/2023	9896-36	AP	FDACCD-Nov.`23 Payroll	\$1,410.78
1/16/2024	9910-36	AP	FDACCD-Dec.`23 Payroll	\$158.97
2/20/2024	9938-28	AP	FDACCD-January`24 Payroll	\$784.87
3/18/2024	9959-46	AP	FDACCD-February`24 Payroll	\$1,490.25
4/18/2024	9982-30	AP	FDACCD-March`24 Payroll	\$983.57
			<i>Account Subtotals</i>	\$5,742.46
6/30/2024			<i>Account Net Change</i>	\$5,742.46
6/30/2024			<i>Account Ending Balance</i>	\$5,742.46
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%	\$6,500.00
			<i>Favorable (unfavorable) budget</i> 11.65%	\$757.54
			<i>Annual budget</i>	\$6,500.00
			<i>Budget remaining</i> 11.65%	\$757.54
41-56670-3200				
Account 41-56670-3200 (Pride Center Hourly Benefits)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
11/17/2023	9871-67	AP	FDACCD-Oct.`23 Payroll	\$6.40
12/18/2023	9896-37	AP	FDACCD-Nov.`23 Payroll	\$9.87
1/16/2024	9910-37	AP	FDACCD-Dec.`23 Payroll	\$1.12
2/20/2024	9938-29	AP	FDACCD-January`24 Payroll	\$5.50
3/18/2024	9959-47	AP	FDACCD-February`24 Payroll	\$10.44
4/18/2024	9982-31	AP	FDACCD-March`24 Payroll	\$6.89
			<i>Account Subtotals</i>	\$40.22
6/30/2024			<i>Account Net Change</i>	\$40.22
6/30/2024			<i>Account Ending Balance</i>	\$40.22
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024			<i>Net Change</i>	\$0.00

De Anza College Student Accounts Detailed General Ledger Pride Center

Date	Trans.	Journal	Reference	Balance
Account 41-56670-3200 (Pride Center Hourly Benefits)				
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$95.00
				<i>Favorable (unfavorable) budget</i> 57.66% \$54.78
				<i>Annual budget</i> \$95.00
				<i>Budget remaining</i> 57.66% \$54.78
 41-56670-5510				
Account 41-56670-5510 (Pride Center 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> 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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Include these dates: This 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