

De Anza College Student Accounts Detailed General Ledger HEFAS

Include these dates: <Specific fiscal periods> (7/1/2018 to 6/30/2019)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

Date	Trans.	Journal	Reference	Balance
41-56410-1430				
Account	41-56410-1430 (HEFAS Academic Salary)			
7/1/2018				<i>Account Beginning Balance</i> \$0.00
6/30/2019				<i>Account Net Change</i> \$0.00
6/30/2019				<i>Account Ending Balance</i> \$0.00
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> \$0.00
6/30/2019				<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
41-56410-2310				
Account	41-56410-2310 (HEFAS Student Salary)			
7/1/2018				<i>Account Beginning Balance</i> \$0.00
6/30/2019				<i>Account Net Change</i> \$0.00
6/30/2019				<i>Account Ending Balance</i> \$0.00
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> \$0.00
6/30/2019				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i>	100.00% \$20,736.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$20,736.00
			<i>Annual budget</i>	\$20,736.00
			<i>Budget remaining</i>	100.00% \$20,736.00
41-56410-3200				
Account	41-56410-3200 (HEFAS Hourly Benefits)			
7/1/2018				<i>Account Beginning Balance</i> \$0.00
6/30/2019				<i>Account Net Change</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
Account 41-56410-3200 (HEFAS Hourly Benefits)				
6/30/2019				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> <u>\$0.00</u>
6/30/2019				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$315.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$315.00
			<i>Annual budget</i>	\$315.00
			<i>Budget remaining</i>	100.00% \$315.00
41-56410-4010				
Account 41-56410-4010 (HEFAS Supplies)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
6/30/2019				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> <u>\$0.00</u>
6/30/2019				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$300.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$300.00
			<i>Annual budget</i>	\$300.00
			<i>Budget remaining</i>	100.00% \$300.00
41-56410-4015				
Account 41-56410-4015 (HEFAS Food)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
6/30/2019				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> <u>\$0.00</u>
6/30/2019				<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

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Date	Trans.	Journal	Reference	Balance
				<i>Annual budget</i> \$0.00
				<i>Budget remaining</i> 0.00% \$0.00
41-56410-4060				
Account	41-56410-4060 (HEFAS Printing)			
7/1/2018				<i>Account Beginning Balance</i> \$0.00
4/18/2019	8742-35	AP	FDACCD-17648_March`19Printing	\$300.00
				<i>Account Subtotals</i> \$300.00
6/30/2019				<i>Account Net Change</i> \$300.00
6/30/2019				<i>Account Ending Balance</i> \$300.00
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> \$0.00
6/30/2019				<i>Ending Encumbrance Balance</i> \$0.00
				<i>Year to date budget</i> 100.00% \$300.00
				<i>Favorable (unfavorable) budget</i> 0.00% \$0.00
				<i>Annual budget</i> \$300.00
				<i>Budget remaining</i> 0.00% \$0.00
41-56410-5214				
Account	41-56410-5214 (HEFAS Professional Service)			
7/1/2018				<i>Account Beginning Balance</i> \$0.00
6/30/2019				<i>Account Net Change</i> \$0.00
6/30/2019				<i>Account Ending Balance</i> \$0.00
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> \$0.00
6/30/2019				<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