

De Anza College Student Accounts

Detailed General Ledger

Legal Aid

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
41-56550-2350				
Account 41-56550-2350 (Legal Aid Casual Salary)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
10/16/2018	8544-27	AP	FDACCD-17373_Sept`18Payroll	\$1,320.00
11/20/2018	8576-59	AP	FDACCD-17348_Oct`18Payroll	\$720.00
12/17/2018	8612-37	AP	FDACCD-281_Nov`18 Payroll	\$1,080.00
1/16/2019	8635-53	AP	FDACCD-17493_Dec`18 Payroll	\$720.00
2/20/2019	8672-61	AP	FDACCD-17524_Jan`19 Payroll	\$240.00
4/18/2019	8742-90	AP	FDACCD-17659_March`19Payroll	\$2,160.00
			<i>Account Subtotals</i>	\$6,240.00
6/30/2019			<i>Account Net Change</i>	\$6,240.00
6/30/2019			<i>Account Ending Balance</i>	\$6,240.00
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% \$10,080.00
			<i>Favorable (unfavorable) budget</i>	38.10% \$3,840.00
			<i>Annual budget</i>	\$10,080.00
			<i>Budget remaining</i>	38.10% \$3,840.00

41-56550-3200

Account 41-56550-3200 (Legal Aid Hourly Benefits)

7/1/2018				<i>Account Beginning Balance</i> \$0.00
8/20/2018	8487-29	AP	FDACCD-17153_July`18Payroll	(\$18.36)
10/16/2018	8544-28	AP	FDACCD-17373_Sept`18Payroll	\$19.05
11/20/2018	8576-60	AP	FDACCD-17348_Oct`18Payroll	\$10.39
12/17/2018	8612-38	AP	FDACCD-281_Nov`18 Payroll	\$15.67
1/16/2019	8635-54	AP	FDACCD-17493_Dec`18 Payroll	\$10.45
2/20/2019	8672-62	AP	FDACCD-17524_Jan`19 Payroll	\$3.48
4/18/2019	8742-91	AP	FDACCD-17659_March`19Payroll	(\$10.29)
			<i>Account Subtotals</i>	\$30.39
6/30/2019			<i>Account Net Change</i>	\$30.39

De Anza College Student Accounts Detailed General Ledger Legal Aid

Date	Trans.	Journal	Reference	Balance
Account 41-56550-3200 (Legal Aid Hourly Benefits)				
6/30/2019			<i>Account Ending Balance</i>	\$30.39
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% \$1,008.00
			<i>Favorable (unfavorable) budget</i>	96.99% \$977.61
			<i>Annual budget</i>	\$1,008.00
			<i>Budget remaining</i>	96.99% \$977.61
41-56550-5214				
Account 41-56550-5214 (Legal Aid 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