

De Anza College Student Accounts

Detailed General Ledger

Puente Project

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
41-56675-2310				
Account 41-56675-2310 (Puente Project Student Salary)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
10/16/2018	8544-29	AP	FDACCD-17373_Sept`18Payroll	\$210.38
11/20/2018	8576-63	AP	FDACCD-17348_Oct`18Payroll	\$1,851.38
12/17/2018	8612-41	AP	FDACCD-281_Nov`18 Payroll	\$1,923.01
1/16/2019	8635-57	AP	FDACCD-17493_Dec`18 Payroll	\$460.50
2/20/2019	8672-65	AP	FDACCD-17524_Jan`19 Payroll	\$837.25
3/19/2019	8706-57	AP	FDACCD-304_Feb.`19 Payroll	\$945.38
4/18/2019	8742-79	AP	FDACCD-17659_March`19Payroll	\$1,106.51
			<i>Account Subtotals</i>	\$7,334.41
6/30/2019			<i>Account Net Change</i>	\$7,334.41
6/30/2019			<i>Account Ending Balance</i>	\$7,334.41
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>	27.24% \$2,745.59
			<i>Annual budget</i>	\$10,080.00
			<i>Budget remaining</i>	27.24% \$2,745.59
41-56675-3200				
Account 41-56675-3200 (Puente Project Hourly Benefits)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
10/16/2018	8544-30	AP	FDACCD-17373_Sept`18Payroll	\$2.73
11/20/2018	8576-64	AP	FDACCD-17348_Oct`18Payroll	\$24.06
12/17/2018	8612-42	AP	FDACCD-281_Nov`18 Payroll	\$25.01
1/16/2019	8635-58	AP	FDACCD-17493_Dec`18 Payroll	\$5.99
2/20/2019	8672-66	AP	FDACCD-17524_Jan`19 Payroll	\$10.88
3/19/2019	8706-58	AP	FDACCD-304_Feb.`19 Payroll	\$12.29
4/18/2019	8742-80	AP	FDACCD-17659_March`19Payroll	\$14.38
			<i>Account Subtotals</i>	\$95.34

De Anza College Student Accounts Detailed General Ledger Puente Project

Date	Trans.	Journal	Reference	Balance
Account 41-56675-3200 (Puente Project Hourly Benefits)				
6/30/2019				<i>Account Net Change</i> <u>\$95.34</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$95.34</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%	\$175.00
			<i>Favorable (unfavorable) budget</i> 45.52%	\$79.66
			<i>Annual budget</i>	\$175.00
			<i>Budget remaining</i> 45.52%	\$79.66
41-56675-4010				
Account 41-56675-4010 (Puente Project 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%	\$100.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$100.00
			<i>Annual budget</i>	\$100.00
			<i>Budget remaining</i> 100.00%	\$100.00
41-56675-4013				
Account 41-56675-4013 (Puente Project Promotional Items)				
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>

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Date	Trans.	Journal	Reference	Balance
			<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
41-56675-4060				
Account	41-56675-4060 (Puente Project Printing)			
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% \$800.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$800.00
			<i>Annual budget</i>	\$800.00
			<i>Budget remaining</i>	100.00% \$800.00
41-56675-4209				
Account	41-56675-4209 (Puente Project Banquet Supplies)			
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
41-56675-5209				
Account	41-56675-5209 (Puente Project Banquet Services)			

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Date	Trans.	Journal	Reference	Balance
Account 41-56675-5209 (Puente Project Banquet Services)				
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
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i> 0.00%	\$0.00
41-56675-5214				
Account 41-56675-5214 (Puente Project Professional Service)				
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%	\$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
41-56675-5510				
Account 41-56675-5510 (Puente Project Conference & Travel)				
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>

De Anza College Student Accounts
Detailed General Ledger
 Puente Project

Account 41-56675-5510 (Puente Project Conference & Travel)
 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