

De Anza College Student Accounts Detailed General Ledger Tutorial Center

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
41-56900-2310				
Account 41-56900-2310 (Tutorial Center Student Salary)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
9/26/2018	8522-1	AP	De Anza Tutorial-247_July-Aug`18Payroll	\$8,855.64
1/24/2019	8643-11	AP	De Anza Tutorial-286_Sept-Dec`18 Payroll	\$31,819.23
				<i>Account Subtotals</i> <u>\$40,674.87</u>
6/30/2019				<i>Account Net Change</i> <u>\$40,674.87</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$40,674.87</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% \$160,555.00
				<i>Favorable (unfavorable) budget</i> 74.67% \$119,880.13
				<i>Annual budget</i> \$160,555.00
				<i>Budget remaining</i> 74.67% \$119,880.13
41-56900-3200				
Account 41-56900-3200 (Tutorial Center Hourly Benefits)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
9/26/2018	8522-3	AP	De Anza Tutorial-247_July-Aug`18Payroll	\$313.76
1/24/2019	8643-13	AP	De Anza Tutorial-286_Sept-Dec`18 Payroll	\$413.67
				<i>Account Subtotals</i> <u>\$727.43</u>
6/30/2019				<i>Account Net Change</i> <u>\$727.43</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$727.43</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% \$2,410.00
				<i>Favorable (unfavorable) budget</i> 69.82% \$1,682.57

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Date	Trans.	Journal	Reference	Balance
			<i>Annual budget</i>	\$2,410.00
			<i>Budget remaining</i> 69.82%	\$1,682.57
41-56900-5214				
Account	41-56900-5214 (Tutorial Center 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