

De Anza College Student Accounts

Detailed General Ledger

46-56405 FA PAC Interns

Include these dates: <Specific fiscal year> (7/1/2024 to 6/30/2025)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference	Balance
46-56405-2310				
Account 46-56405-2310 (FA PAC Interns Student Salary)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
10/21/2024	10149-24	AP	FDACCD-September`24 Payroll	\$690.49
11/19/2024	10185-38	AP	FDACCD-October`24 Payroll	\$2,076.43
12/18/2024	10217-40	AP	FDACCD-November 2024 Payroll	\$909.07
1/21/2025	10236-38	AP	FDACCD-December 2024 Payroll	\$238.44
2/20/2025	10265-32	AP	FDACCD-Jan.`25 Payroll	\$1,053.84
3/18/2025	10289-34	AP	FDACCD-February`25 Payroll	\$1,351.80
4/17/2025	10317-38	AP	FDACCD-March`25 Payroll	\$1,136.61
			<i>Account Subtotals</i>	\$7,456.68
6/30/2025			<i>Account Net Change</i>	\$7,456.68
6/30/2025			<i>Account Ending Balance</i>	\$7,456.68
7/1/2024			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025			<i>Net Change</i>	\$0.00
6/30/2025			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$12,450.00
			<i>Favorable (unfavorable) budget</i>	40.11% \$4,993.32
			<i>Annual budget</i>	\$12,450.00
			<i>Budget remaining</i>	40.11% \$4,993.32

46-56405-3200

Account 46-56405-3200 (FA PAC Interns Hourly Benefits)

7/1/2024				<i>Account Beginning Balance</i> \$0.00
10/21/2024	10149-26	AP	FDACCD-September`24 Payroll	\$3.44
11/19/2024	10185-40	AP	FDACCD-October`24 Payroll	\$10.37
12/18/2024	10217-42	AP	FDACCD-November 2024 Payroll	\$4.55
1/21/2025	10236-40	AP	FDACCD-December 2024 Payroll	\$1.19
2/20/2025	10265-34	AP	FDACCD-Jan.`25 Payroll	\$5.27
3/18/2025	10289-36	AP	FDACCD-February`25 Payroll	\$6.77
4/17/2025	10317-40	AP	FDACCD-March`25 Payroll	\$5.68

De Anza College Student Accounts

Detailed General Ledger

46-56405 FA PAC Interns

Date	Trans.	Journal	Reference	Balance
Account	46-56405-3200 (FA PAC Interns Hourly Benefits)			
			<i>Account Subtotals</i>	\$37.27
6/30/2025			<i>Account Net Change</i>	\$37.27
6/30/2025			<i>Account Ending Balance</i>	\$37.27
7/1/2024			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025			<i>Net Change</i>	\$0.00
6/30/2025			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$189.00
			<i>Favorable (unfavorable) budget</i>	80.28% \$151.73
			<i>Annual budget</i>	\$189.00
			<i>Budget remaining</i>	80.28% \$151.73