

De Anza College Student Accounts Detailed General Ledger HEFAS

Include these dates: <Specific fiscal periods> (7/1/2020 to 6/30/2021)

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)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
6/30/2021				<i>Account Net Change</i> \$0.00
6/30/2021				<u><i>Account Ending Balance</i></u> \$0.00
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> \$0.00
6/30/2021				<u><i>Ending Encumbrance Balance</i></u> \$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)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
10/16/2020	9144-24	AP	FDACCD-Sept.'20 Payroll	\$512.00
11/17/2020	9152-24	AP	FDACCD-Oct.'20 Payroll	\$880.00
				<u><i>Account Subtotals</i></u> \$1,392.00
6/30/2021				<i>Account Net Change</i> \$1,392.00
6/30/2021				<u><i>Account Ending Balance</i></u> \$1,392.00
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> \$0.00
6/30/2021				<u><i>Ending Encumbrance Balance</i></u> \$0.00
				<i>Year to date budget</i> 100.00% \$23,700.00
				<i>Favorable (unfavorable) budget</i> 94.13% \$22,308.00
				<i>Annual budget</i> \$23,700.00
				<i>Budget remaining</i> 94.13% \$22,308.00
41-56410-2350				

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Date	Trans.	Journal	Reference	Balance
Account 41-56410-2350 (HEFAS Casual Salary)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
6/30/2021				<i>Account Net Change</i> \$0.00
6/30/2021				<i>Account Ending Balance</i> \$0.00
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> \$0.00
6/30/2021				<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
41-56410-3200				
Account 41-56410-3200 (HEFAS Hourly Benefits)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
10/16/2020	9144-25	AP	FDACCD-Sept.`20 Payroll	\$6.65
11/17/2020	9152-25	AP	FDACCD-Oct.`20 Payroll	\$11.44
				<i>Account Subtotals</i> \$18.09
6/30/2021				<i>Account Net Change</i> \$18.09
6/30/2021				<i>Account Ending Balance</i> \$18.09
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> \$0.00
6/30/2021				<i>Ending Encumbrance Balance</i> \$0.00
				<i>Year to date budget</i> 100.00% \$320.00
				<i>Favorable (unfavorable) budget</i> 94.35% \$301.91
				<i>Annual budget</i> \$320.00
				<i>Budget remaining</i> 94.35% \$301.91
41-56410-4010				
Account 41-56410-4010 (HEFAS Supplies)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
6/30/2021				<i>Account Net Change</i> \$0.00
6/30/2021				<i>Account Ending Balance</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
Account	41-56410-4010 (HEFAS Supplies)			
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> <u>\$0.00</u>
6/30/2021				<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
 41-56410-4015				
Account	41-56410-4015 (HEFAS Food)			
7/1/2020				<i>Account Beginning Balance</i> \$0.00
6/30/2021				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2021				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> <u>\$0.00</u>
6/30/2021				<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
 41-56410-4060				
Account	41-56410-4060 (HEFAS Printing)			
7/1/2020				<i>Account Beginning Balance</i> \$0.00
6/30/2021				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2021				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> <u>\$0.00</u>
6/30/2021				<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

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Date	Trans.	Journal	Reference	Balance
			<i>Annual budget</i>	\$300.00
			<i>Budget remaining</i> 100.00%	\$300.00
41-56410-5214				
Account	41-56410-5214 (HEFAS Professional Service)			
7/1/2020			<i>Account Beginning Balance</i>	\$0.00
6/30/2021			<i>Account Net Change</i>	\$0.00
6/30/2021			<i>Account Ending Balance</i>	\$0.00
7/1/2020			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2021			<i>Net Change</i>	\$0.00
6/30/2021			<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