

De Anza College Student Accounts Detailed General Ledger Puente Project

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
41-56675-2310				
Account 41-56675-2310 (Puente Project Student Salary)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
11/17/2020	9152-28	AP	FDACCD-Oct.`20 Payroll	\$428.00
				<i>Account Subtotals</i> <u>\$428.00</u>
6/30/2021				<i>Account Net Change</i> <u>\$428.00</u>
6/30/2021				<i>Account Ending Balance</i> <u>\$428.00</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% \$7,000.00
				<i>Favorable (unfavorable) budget</i> 93.89% \$6,572.00
				<i>Annual budget</i> \$7,000.00
				<i>Budget remaining</i> 93.89% \$6,572.00
41-56675-3200				
Account 41-56675-3200 (Puente Project Hourly Benefits)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
11/17/2020	9152-29	AP	FDACCD-Oct.`20 Payroll	\$5.56
				<i>Account Subtotals</i> <u>\$5.56</u>
6/30/2021				<i>Account Net Change</i> <u>\$5.56</u>
6/30/2021				<i>Account Ending Balance</i> <u>\$5.56</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% \$110.00
				<i>Favorable (unfavorable) budget</i> 94.95% \$104.44

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Date	Trans.	Journal	Reference	Balance
			<i>Annual budget</i>	\$110.00
			<i>Budget remaining</i> 94.95%	\$104.44
41-56675-4010				
Account	41-56675-4010 (Puente Project 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
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
41-56675-4013				
Account	41-56675-4013 (Puente Project Promotional Items)			
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
41-56675-4060				
Account	41-56675-4060 (Puente Project Printing)			
7/1/2020			<i>Account Beginning Balance</i>	\$0.00
6/30/2021			<i>Account Net Change</i>	\$0.00

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Date	Trans.	Journal	Reference	Balance
Account 41-56675-4060 (Puente Project Printing)				
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% \$600.00
				<i>Favorable (unfavorable) budget</i> 100.00% \$600.00
				<i>Annual budget</i> \$600.00
				<i>Budget remaining</i> 100.00% \$600.00
41-56675-4209				
Account 41-56675-4209 (Puente Project Banquet Supplies)				
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
41-56675-5209				
Account 41-56675-5209 (Puente Project Banquet Services)				
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

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Date	Trans.	Journal	Reference	Balance
			<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)			
7/1/2020			<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
41-56675-5510				
Account	41-56675-5510 (Puente Project Conference & Travel)			
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