

## De Anza College Student Accounts Detailed General Ledger Tutorial Center

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
<b>41-56900-2310</b>				
<b>Account 41-56900-2310 (Tutorial Center Student Salary)</b>				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
10/23/2020	9147-3	AP	De Anza Tutorial-July-Sept.`20 Payroll	\$35,445.89
				<i>Account Subtotals</i> <u>\$35,445.89</u>
6/30/2021				<i>Account Net Change</i> <u>\$35,445.89</u>
6/30/2021				<i>Account Ending Balance</i> <u>\$35,445.89</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% \$100,000.00
				<i>Favorable (unfavorable) budget</i> 64.55% \$64,554.11
				<i>Annual budget</i> \$100,000.00
				<i>Budget remaining</i> 64.55% \$64,554.11
<b>41-56900-3200</b>				
<b>Account 41-56900-3200 (Tutorial Center Hourly Benefits)</b>				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
10/23/2020	9147-5	AP	De Anza Tutorial-July-Sept.`20 Payroll	\$573.40
				<i>Account Subtotals</i> <u>\$573.40</u>
6/30/2021				<i>Account Net Change</i> <u>\$573.40</u>
6/30/2021				<i>Account Ending Balance</i> <u>\$573.40</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% \$1,520.00
				<i>Favorable (unfavorable) budget</i> 62.28% \$946.60

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Date	Trans.	Journal	Reference	Balance
			<i>Annual budget</i>	\$1,520.00
			<i>Budget remaining</i> 62.28%	\$946.60
<b>41-56900-5214</b>				
<b>Account</b>	<b>41-56900-5214 (Tutorial Center Professional Service)</b>			
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