

## De Anza College Student Accounts

### Detailed General Ledger

#### College Life Programming

Include these dates: <Specific fiscal periods> (7/1/2021 to 6/30/2022)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference	Balance
<b>41-56050-2170</b>				
<b>Account 41-56050-2170 (College Life Programming Classified Salary)</b>				
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> \$0.00
6/30/2022				<u><i>Account Ending Balance</i></u> \$0.00
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> \$0.00
6/30/2022				<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
<b>41-56050-2310</b>				
<b>Account 41-56050-2310 (College Life Programming Student Salary)</b>				
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> \$0.00
6/30/2022				<u><i>Account Ending Balance</i></u> \$0.00
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> \$0.00
6/30/2022				<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
<b>41-56050-2350</b>				
<b>Account 41-56050-2350 (College Life Programming Casual Salary)</b>				
7/1/2021				<i>Account Beginning Balance</i> \$0.00

## De Anza College Student Accounts Detailed General Ledger College Life Programming

Date	Trans.	Journal	Reference	Balance
<b>Account 41-56050-2350 (College Life Programming Casual Salary)</b>				
6/30/2022				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> <u>\$0.00</u>
6/30/2022				<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
<b>41-56050-2360</b>				
<b>Account 41-56050-2360 (College Life Programming Overtime Salary)</b>				
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> <u>\$0.00</u>
6/30/2022				<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
<b>41-56050-3100</b>				
<b>Account 41-56050-3100 (College Life Programming Contract Benefits)</b>				
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>

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### Detailed General Ledger

#### College Life Programming

Date	Trans.	Journal	Reference	Balance
				<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
<b>41-56050-3200</b>				
<b>Account</b>	<b>41-56050-3200 (College Life Programming Hourly Benefits)</b>			
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> \$0.00
6/30/2022				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> \$0.00
6/30/2022				<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
<b>41-56050-4010</b>				
<b>Account</b>	<b>41-56050-4010 (College Life Programming Supplies)</b>			
7/1/2021				<i>Account Beginning Balance</i> \$0.00
10/15/2021	9262-5	AP	Hyon Chu Yi-Baker-Sept'21 Flowers-WelcomeWeek	\$16.40
				<i>Account Subtotals</i> <u>\$16.40</u>
6/30/2022				<i>Account Net Change</i> <u>\$16.40</u>
6/30/2022				<i>Account Ending Balance</i> <u>\$16.40</u>
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> \$0.00
6/30/2022				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$16.40
				<i>Favorable (unfavorable) budget</i> 0.00% \$0.00
				<i>Annual budget</i> \$16.40
				<i>Budget remaining</i> 0.00% \$0.00

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Date	Trans.	Journal	Reference	Balance
<b>41-56050-4015</b>				
<b>Account</b>	<b>41-56050-4015 (College Life Programming Food)</b>			
7/1/2021				<i>Account Beginning Balance</i> \$0.00
10/15/2021	9262-3	AP	Hyon Chu Yi-Baker-Sept`21Snacks-WelcomeWeek	\$160.62
				<i>Account Subtotals</i> <u>\$160.62</u>
6/30/2022				<i>Account Net Change</i> <u>\$160.62</u>
6/30/2022				<i>Account Ending Balance</i> <u>\$160.62</u>
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i> 100.00%	\$433.60
			<i>Favorable (unfavorable) budget</i> 62.96%	\$272.98
			<i>Annual budget</i>	\$433.60
			<i>Budget remaining</i> 62.96%	\$272.98
<b>41-56050-4060</b>				
<b>Account</b>	<b>41-56050-4060 (College Life Programming Printing)</b>			
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> <u>\$0.00</u>
6/30/2022				<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
			<i>Annual budget</i>	\$300.00
			<i>Budget remaining</i> 100.00%	\$300.00
<b>41-56050-5214</b>				
<b>Account</b>	<b>41-56050-5214 (College Life Programming Professional Service)</b>			
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> <u>\$0.00</u>

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Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-56050-5214 (College Life Programming Professional Service)</b>			
6/30/2022			<i>Account Ending Balance</i>	\$0.00
7/1/2021			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2022			<i>Net Change</i>	\$0.00
6/30/2022			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$1,350.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$1,350.00
			<i>Annual budget</i>	\$1,350.00
			<i>Budget remaining</i>	100.00% \$1,350.00