

De Anza College Student Accounts Detailed General Ledger HEFAS

Include these dates: <Specific fiscal periods> (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
41-56410-1430				
Account 41-56410-1430 (HEFAS Academic Salary)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> \$0.00
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<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
41-56410-2310				
Account 41-56410-2310 (HEFAS Student Salary)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
11/19/2024	10185-30	AP	FDACCD-October`24 Payroll	\$1,707.20
12/18/2024	10217-32	AP	FDACCD-November 2024 Payroll	\$1,672.00
1/21/2025	10236-30	AP	FDACCD-December 2024 Payroll	\$281.60
2/20/2025	10265-22	AP	FDACCD-Jan.`25 Payroll	\$1,663.20
			<i>Account Subtotals</i>	<u>\$5,324.00</u>
6/30/2025				<i>Account Net Change</i> <u>\$5,324.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$5,324.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$21,000.00
			<i>Favorable (unfavorable) budget</i>	74.65% \$15,676.00

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Date	Trans.	Journal	Reference	Balance
				<i>Annual budget</i> \$21,000.00
				<i>Budget remaining</i> 74.65% \$15,676.00
41-56410-2350				
Account 41-56410-2350 (HEFAS Casual Salary)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> \$0.00
6/30/2025				<i>Account Ending Balance</i> \$0.00
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> 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)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
11/19/2024	10185-31	AP	FDACCD-October`24 Payroll	\$8.54
12/18/2024	10217-33	AP	FDACCD-November 2024 Payroll	\$8.37
1/21/2025	10236-31	AP	FDACCD-December 2024 Payroll	\$1.41
2/20/2025	10265-23	AP	FDACCD-Jan.`25 Payroll	\$8.32
				<i>Account Subtotals</i> \$26.64
6/30/2025				<i>Account Net Change</i> \$26.64
6/30/2025				<i>Account Ending Balance</i> \$26.64
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% \$320.00
				<i>Favorable (unfavorable) budget</i> 91.68% \$293.36
				<i>Annual budget</i> \$320.00
				<i>Budget remaining</i> 91.68% \$293.36

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Date	Trans.	Journal	Reference	Balance
41-56410-4010				
Account	41-56410-4010 (HEFAS Supplies)			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<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)			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<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)			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
Account 41-56410-4060 (HEFAS Printing)				
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<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
41-56410-5214				
Account 41-56410-5214 (HEFAS Professional Service)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$1,250.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$1,250.00
			<i>Annual budget</i>	\$1,250.00
			<i>Budget remaining</i>	100.00% \$1,250.00
41-56410-5510				
Account 41-56410-5510 (HEFAS Conference & Travel)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$3,000.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$3,000.00
			<i>Annual budget</i>	\$3,000.00
			<i>Budget remaining</i>	100.00% \$3,000.00