

## De Anza College Student Accounts

### Detailed General Ledger

#### 46-56405 FA PAC Interns

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

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

Date	Trans.	Journal	Reference	Balance
<b>46-56405-2310</b>				
<b>Account 46-56405-2310 (FA PAC Interns Student Salary)</b>				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
8/20/2020	9130-19	AP	FDACCD-July`20 Payroll	\$1,020.63
9/15/2020	9137-21	AP	FDACCD-August`20 Payroll	\$639.00
11/17/2020	9152-30	AP	FDACCD-Oct.`20 Payroll	\$2,652.00
			<i>Account Subtotals</i>	\$4,311.63
6/30/2021			<i>Account Net Change</i>	\$4,311.63
6/30/2021			<i>Account Ending Balance</i>	\$4,311.63
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%	\$5,385.00
			<i>Favorable (unfavorable) budget</i> 19.93%	\$1,073.37
			<i>Annual budget</i>	\$5,385.00
			<i>Budget remaining</i> 19.93%	\$1,073.37
<b>46-56405-3200</b>				
<b>Account 46-56405-3200 (FA PAC Interns Hourly Benefits)</b>				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
8/20/2020	9130-21	AP	FDACCD-July`20 Payroll	\$91.35
9/15/2020	9137-23	AP	FDACCD-August`20 Payroll	\$57.19
11/17/2020	9152-32	AP	FDACCD-Oct.`20 Payroll	\$34.47
			<i>Account Subtotals</i>	\$183.01
6/30/2021			<i>Account Net Change</i>	\$183.01
6/30/2021			<i>Account Ending Balance</i>	\$183.01
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

# De Anza College Student Accounts

## Detailed General Ledger

46-56405 FA PAC Interns

<i>Year to date budget</i>	100.00%	\$200.00
<i>Favorable (unfavorable) budget</i>	8.50%	\$16.99
<i>Annual budget</i>		\$200.00
<i>Budget remaining</i>	8.50%	\$16.99