

De Anza College Student Accounts

Detailed General Ledger

46-56405 FA PAC Interns

Include these dates: <Specific fiscal year> (7/1/2023 to 6/30/2024)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference	Balance
46-56405-2310				
Account 46-56405-2310 (FA PAC Interns Student Salary)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
10/17/2023	9834-24	AP	FDACCD-September`23 Payroll	\$255.20
11/17/2023	9871-70	AP	FDACCD-Oct.`23 Payroll	\$897.60
12/18/2023	9896-42	AP	FDACCD-Nov.`23 Payroll	\$602.80
1/16/2024	9910-42	AP	FDACCD-Dec.`23 Payroll	\$294.80
2/20/2024	9938-34	AP	FDACCD-January`24 Payroll	\$2,054.80
3/18/2024	9959-52	AP	FDACCD-February`24 Payroll	\$1,531.20
			<i>Account Subtotals</i>	\$5,636.40
6/30/2024			<i>Account Net Change</i>	\$5,636.40
6/30/2024			<i>Account Ending Balance</i>	\$5,636.40
7/1/2023			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024			<i>Net Change</i>	\$0.00
6/30/2024			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$14,364.00
			<i>Favorable (unfavorable) budget</i>	60.76% \$8,727.60
			<i>Annual budget</i>	\$14,364.00
			<i>Budget remaining</i>	60.76% \$8,727.60

46-56405-3200

Account 46-56405-3200 (FA PAC Interns Hourly Benefits)

7/1/2023				<i>Account Beginning Balance</i> \$0.00
10/17/2023	9834-26	AP	FDACCD-September`23 Payroll	\$1.79
11/17/2023	9871-72	AP	FDACCD-Oct.`23 Payroll	\$6.29
12/18/2023	9896-44	AP	FDACCD-Nov.`23 Payroll	\$4.23
1/16/2024	9910-44	AP	FDACCD-Dec.`23 Payroll	\$2.07
2/20/2024	9938-36	AP	FDACCD-January`24 Payroll	\$14.39
3/18/2024	9959-54	AP	FDACCD-February`24 Payroll	\$10.71
			<i>Account Subtotals</i>	\$39.48
6/30/2024			<i>Account Net Change</i>	\$39.48

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Detailed General Ledger

46-56405 FA PAC Interns

Date	Trans.	Journal	Reference	Balance
Account	46-56405-3200 (FA PAC Interns Hourly Benefits)			
6/30/2024				<i>Account Ending Balance</i> <u>\$39.48</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$219.00
				<i>Favorable (unfavorable) budget</i> 81.97% \$179.52
				<i>Annual budget</i> \$219.00
				<i>Budget remaining</i> 81.97% \$179.52