

De Anza College Student Accounts

Detailed General Ledger

Puente Project

Include these dates: <Specific fiscal periods> (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
41-56675-2310				
Account 41-56675-2310 (Puente Project Student Salary)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
12/18/2023	9896-38	AP	FDACCD-Nov.`23 Payroll	\$689.42
1/16/2024	9910-38	AP	FDACCD-Dec.`23 Payroll	\$203.91
2/20/2024	9938-30	AP	FDACCD-January`24 Payroll	\$87.39
3/18/2024	9959-48	AP	FDACCD-February`24 Payroll	\$310.72
			<i>Account Subtotals</i>	\$1,291.44
6/30/2024			<i>Account Net Change</i>	\$1,291.44
6/30/2024			<i>Account Ending Balance</i>	\$1,291.44
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% \$7,160.00
			<i>Favorable (unfavorable) budget</i>	81.96% \$5,868.56
			<i>Annual budget</i>	\$7,160.00
			<i>Budget remaining</i>	81.96% \$5,868.56

41-56675-3200

Account 41-56675-3200 (Puente Project Hourly Benefits)

7/1/2023				<i>Account Beginning Balance</i> \$0.00
12/18/2023	9896-39	AP	FDACCD-Nov.`23 Payroll	\$4.83
1/16/2024	9910-39	AP	FDACCD-Dec.`23 Payroll	\$1.42
2/20/2024	9938-31	AP	FDACCD-January`24 Payroll	\$0.61
3/18/2024	9959-49	AP	FDACCD-February`24 Payroll	\$2.18
			<i>Account Subtotals</i>	\$9.04
6/30/2024			<i>Account Net Change</i>	\$9.04
6/30/2024			<i>Account Ending Balance</i>	\$9.04
7/1/2023			<i>Beginning Encumbrance Balance</i>	\$0.00

De Anza College Student Accounts Detailed General Ledger Puente Project

Date	Trans.	Journal	Reference	Balance
Account 41-56675-3200 (Puente Project Hourly Benefits)				
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% \$115.00
			<i>Favorable (unfavorable) budget</i>	92.14% \$105.96
			<i>Annual budget</i>	\$115.00
			<i>Budget remaining</i>	92.14% \$105.96
41-56675-4010				
Account 41-56675-4010 (Puente Project Supplies)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</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>	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
41-56675-4013				
Account 41-56675-4013 (Puente Project Promotional Items)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</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>	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

De Anza College Student Accounts Detailed General Ledger Puente Project

Date	Trans.	Journal	Reference	Balance
41-56675-4060				
Account	41-56675-4060 (Puente Project Printing)			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
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% \$600.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$600.00
			<i>Annual budget</i>	\$600.00
			<i>Budget remaining</i>	100.00% \$600.00
41-56675-4209				
Account	41-56675-4209 (Puente Project Banquet Supplies)			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
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>	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
41-56675-5209				
Account	41-56675-5209 (Puente Project Banquet Services)			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00

De Anza College Student Accounts Detailed General Ledger Puente Project

Date	Trans.	Journal	Reference	Balance
Account 41-56675-5209 (Puente Project Banquet Services)				
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>	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
41-56675-5214				
Account 41-56675-5214 (Puente Project Professional Service)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</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>	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
41-56675-5510				
Account 41-56675-5510 (Puente Project Conference & Travel)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</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>	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