

De Anza College Student Accounts Detailed General Ledger HEFAS

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
41-56410-1430				
Account	41-56410-1430 (HEFAS Academic Salary)			
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> <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
41-56410-2310				
Account	41-56410-2310 (HEFAS Student Salary)			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
11/17/2023	9871-62	AP	FDACCD-Oct.`23 Payroll	\$3,572.43
12/18/2023	9896-30	AP	FDACCD-Nov.`23 Payroll	\$1,513.19
1/16/2024	9910-32	AP	FDACCD-Dec.`23 Payroll	\$476.63
2/20/2024	9938-24	AP	FDACCD-January`24 Payroll	\$1,309.59
3/18/2024	9959-42	AP	FDACCD-February`24 Payroll	\$1,943.55
			<i>Account Subtotals</i>	<u>\$8,815.39</u>
6/30/2024				<i>Account Net Change</i> <u>\$8,815.39</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$8,815.39</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% \$17,000.00
			<i>Favorable (unfavorable) budget</i>	48.14% \$8,184.61

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Date	Trans.	Journal	Reference	Balance
			<i>Annual budget</i>	\$17,000.00
			<i>Budget remaining</i> 48.14%	\$8,184.61
41-56410-2350				
Account	41-56410-2350 (HEFAS Casual Salary)			
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
41-56410-3200				
Account	41-56410-3200 (HEFAS Hourly Benefits)			
7/1/2023			<i>Account Beginning Balance</i>	\$0.00
11/17/2023	9871-63	AP	FDACCD-Oct.`23 Payroll	\$25.01
12/18/2023	9896-31	AP	FDACCD-Nov.`23 Payroll	\$10.59
1/16/2024	9910-33	AP	FDACCD-Dec.`23 Payroll	\$3.34
2/20/2024	9938-25	AP	FDACCD-January`24 Payroll	\$9.16
3/18/2024	9959-43	AP	FDACCD-February`24 Payroll	\$13.61
			<i>Account Subtotals</i>	\$61.71
6/30/2024			<i>Account Net Change</i>	\$61.71
6/30/2024			<i>Account Ending Balance</i>	\$61.71
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%	\$260.00
			<i>Favorable (unfavorable) budget</i> 76.27%	\$198.29

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Date	Trans.	Journal	Reference	Balance
			<i>Annual budget</i>	\$260.00
			<i>Budget remaining</i> 76.27%	\$198.29
41-56410-4010				
Account 41-56410-4010 (HEFAS 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
41-56410-4015				
Account 41-56410-4015 (HEFAS Food)				
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
41-56410-4060				
Account 41-56410-4060 (HEFAS Printing)				
7/1/2023			<i>Account Beginning Balance</i>	\$0.00
6/30/2024			<i>Account Net Change</i>	\$0.00

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Date	Trans.	Journal	Reference	Balance
Account 41-56410-4060 (HEFAS Printing)				
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
41-56410-5214				
Account 41-56410-5214 (HEFAS 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
41-56410-5510				
Account 41-56410-5510 (HEFAS 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

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<i>Annual budget</i>		\$0.00
<i>Budget remaining</i>	0.00%	\$0.00