

De Anza College Student Accounts

Detailed General Ledger

Legal Advice

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
41-55145-2350				
Account 41-55145-2350 (Legal Advice Casual Salary)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
10/17/2023	9834-20	AP	FDACCD-September`23 Payroll	\$180.00
11/17/2023	9871-58	AP	FDACCD-Oct.`23 Payroll	\$810.00
12/18/2023	9896-24	AP	FDACCD-Nov.`23 Payroll	\$450.00
1/16/2024	9910-28	AP	FDACCD-Dec.`23 Payroll	\$360.00
2/20/2024	9938-20	AP	FDACCD-January`24 Payroll	\$630.00
4/18/2024	9982-20	AP	FDACCD-March`24 Payroll	\$270.00
			<i>Account Subtotals</i>	\$2,700.00
6/30/2024			<i>Account Net Change</i>	\$2,700.00
6/30/2024			<i>Account Ending Balance</i>	\$2,700.00
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% \$5,538.00
			<i>Favorable (unfavorable) budget</i>	51.25% \$2,838.00
			<i>Annual budget</i>	\$5,538.00
			<i>Budget remaining</i>	51.25% \$2,838.00

41-55145-3200

Account 41-55145-3200 (Legal Advice Hourly Benefits)

7/1/2023				<i>Account Beginning Balance</i> \$0.00
10/17/2023	9834-21	AP	FDACCD-September`23 Payroll	\$16.11
11/17/2023	9871-59	AP	FDACCD-Oct.`23 Payroll	\$72.51
12/18/2023	9896-25	AP	FDACCD-Nov.`23 Payroll	\$38.06
1/16/2024	9910-29	AP	FDACCD-Dec.`23 Payroll	\$30.45
2/20/2024	9938-21	AP	FDACCD-January`24 Payroll	\$53.29
4/18/2024	9982-21	AP	FDACCD-March`24 Payroll	\$22.83
			<i>Account Subtotals</i>	\$233.25
6/30/2024			<i>Account Net Change</i>	\$233.25

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Date	Trans.	Journal	Reference	Balance
Account	41-55145-3200 (Legal Advice Hourly Benefits)			
6/30/2024				<i>Account Ending Balance</i> <u>\$233.25</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% \$554.00
				<i>Favorable (unfavorable) budget</i> 57.90% \$320.75
				<i>Annual budget</i> \$554.00
				<i>Budget remaining</i> 57.90% \$320.75