

De Anza College Student Accounts

Detailed General Ledger

Legal Advice

Include these dates: <Specific fiscal periods> (7/1/2024 to 6/30/2025)

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)				
7/1/2024				<i>Account Beginning Balance</i>	\$0.00
11/19/2024	10185-24	AP	FDACCD-October`24 Payroll		\$585.00
12/18/2024	10217-26	AP	FDACCD-November 2024 Payroll		\$405.00
1/21/2025	10236-24	AP	FDACCD-December 2024 Payroll		\$540.00
2/20/2025	10265-18	AP	FDACCD-Jan.`25 Payroll		\$270.00
3/18/2025	10289-18	AP	FDACCD-February`25 Payroll		\$450.00
				<i>Account Subtotals</i>	<u>\$2,250.00</u>
6/30/2025				<i>Account Net Change</i>	<u>\$2,250.00</u>
6/30/2025				<i>Account Ending Balance</i>	<u>\$2,250.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025				<i>Net Change</i>	<u>\$0.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i>	<u>\$0.00</u>
				<i>Year to date budget</i>	100.00% \$15,120.00
				<i>Favorable (unfavorable) budget</i>	85.12% \$12,870.00
				<i>Annual budget</i>	\$15,120.00
				<i>Budget remaining</i>	85.12% \$12,870.00
41-55145-3200					
Account	41-55145-3200 (Legal Advice Hourly Benefits)				
7/1/2024				<i>Account Beginning Balance</i>	\$0.00
11/19/2024	10185-25	AP	FDACCD-October`24 Payroll		\$48.26
12/18/2024	10217-27	AP	FDACCD-November 2024 Payroll		\$33.41
1/21/2025	10236-25	AP	FDACCD-December 2024 Payroll		\$44.54
2/20/2025	10265-19	AP	FDACCD-Jan.`25 Payroll		\$22.28
3/18/2025	10289-19	AP	FDACCD-February`25 Payroll		\$37.12
				<i>Account Subtotals</i>	<u>\$185.61</u>
6/30/2025				<i>Account Net Change</i>	<u>\$185.61</u>
6/30/2025				<i>Account Ending Balance</i>	<u>\$185.61</u>

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Date	Trans.	Journal	Reference	Balance
Account	41-55145-3200 (Legal Advice Hourly Benefits)			
7/1/2024			Beginning Encumbrance Balance	\$0.00
6/30/2025			Net Change	\$0.00
6/30/2025			Ending Encumbrance Balance	\$0.00
			Year to date budget	100.00% \$1,575.00
			Favorable (unfavorable) budget	88.22% \$1,389.39
			Annual budget	\$1,575.00
			Budget remaining	88.22% \$1,389.39