

De Anza College Student Accounts

Detailed General Ledger

46-56429 Public Policy School

Date	Trans.	Journal	Reference	Balance
46-56429-2310				
Account 46-56429-2310 (Public Policy School Student Salary)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
10/21/2024	10149-27	AP	FDACCD-September`24 Payroll	\$79.49
11/19/2024	10185-41	AP	FDACCD-October`24 Payroll	\$193.73
12/18/2024	10217-43	AP	FDACCD-November 2024 Payroll	\$367.59
1/21/2025	10236-41	AP	FDACCD-December 2024 Payroll	\$198.70
2/20/2025	10265-35	AP	FDACCD-Jan.`25 Payroll	\$904.87
3/18/2025	10289-37	AP	FDACCD-February`25 Payroll	\$1,611.12
			<i>Account Subtotals</i>	\$3,355.50
6/30/2025			<i>Account Net Change</i>	\$3,355.50
6/30/2025			<i>Account Ending Balance</i>	\$3,355.50
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025			<i>Net Change</i>	\$0.00
6/30/2025			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i> 100.00%	\$8,000.00
			<i>Favorable (unfavorable) budget</i> 58.06%	\$4,644.50
			<i>Annual budget</i>	\$8,000.00
			<i>Budget remaining</i> 58.06%	\$4,644.50
46-56429-3200				
Account 46-56429-3200 (Public Policy School Hourly Benefits)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
10/21/2024	10149-28	AP	FDACCD-September`24 Payroll	\$0.40
11/19/2024	10185-42	AP	FDACCD-October`24 Payroll	\$0.97
12/18/2024	10217-44	AP	FDACCD-November 2024 Payroll	\$1.84
1/21/2025	10236-42	AP	FDACCD-December 2024 Payroll	\$1.00
2/20/2025	10265-36	AP	FDACCD-Jan.`25 Payroll	\$4.52
3/18/2025	10289-38	AP	FDACCD-February`25 Payroll	\$8.06
			<i>Account Subtotals</i>	\$16.79
6/30/2025			<i>Account Net Change</i>	\$16.79
6/30/2025			<i>Account Ending Balance</i>	\$16.79
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025			<i>Net Change</i>	\$0.00

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Date	Trans.	Journal	Reference	Balance
Account 46-56429-3200 (Public Policy School Hourly Benefits)				
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$122.00
				<i>Favorable (unfavorable) budget</i> 86.24% \$105.21
				<i>Annual budget</i> \$122.00
				<i>Budget remaining</i> 86.24% \$105.21
 46-56429-5510				
Account 46-56429-5510 (Public Policy School Conference & Travel)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</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> 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

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

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts