

De Anza College Student Accounts

Detailed General Ledger

College Life Office Staff

Include these dates: <Specific fiscal periods> (7/1/2025 to 6/30/2026)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

User has access to all Projects

Date	Trans.	Journal	Reference	Balance
41-51345-2170				
Account	41-51345-2170 (College Life Office Staff Classified Salary)			
7/1/2025				<i>Account Beginning Balance</i> \$0.00
8/25/2025	10423-4	AP	FDACCD-July`25 Payroll	\$5,802.00
8/25/2025	10423-8	AP	FDACCD-July`25 Payroll	\$2,043.70
9/16/2025	10438-4	AP	FDACCD-August`25 Payroll	\$5,802.00
9/16/2025	10438-8	AP	FDACCD-August`25 Payroll	\$2,043.70
10/27/2025	10480-4	AP	FDACCD-September`25 Payroll	\$5,802.00
10/27/2025	10480-10	AP	FDACCD-September`25 Payroll	\$2,043.70
11/25/2025	10515-4	AP	FDACCD-Oct.`25 Payroll	\$5,802.00
11/25/2025	10515-10	AP	FDACCD-Oct.`25 Payroll	\$2,043.70
12/16/2025	10537-4	AP	FDACCD-Nov.`25 Payroll	\$5,802.00
12/16/2025	10537-10	AP	FDACCD-Nov.`25 Payroll	\$2,043.70
1/22/2026	10558-4	AP	FDACCD-December`25 Payroll	\$5,976.06
1/22/2026	10558-8	AP	FDACCD-December`25 Payroll	\$2,120.58
2/23/2026	10586-6	AP	FDACCD-January`26 Payroll	\$543.28
2/23/2026	10586-14	AP	FDACCD-January`26 Payroll	\$2,120.58
3/23/2026	10613-6	AP	FDACCD-February`26 Payroll	\$870.28
3/23/2026	10613-15	AP	FDACCD-February`26 Payroll	\$2,505.03
			<i>Account Subtotals</i>	\$53,364.31
6/30/2026			<i>Account Net Change</i>	\$53,364.31
6/30/2026			<i>Account Ending Balance</i>	\$53,364.31
7/1/2025			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2026			<i>Net Change</i>	\$0.00
6/30/2026			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$98,000.00
			<i>Favorable (unfavorable) budget</i>	45.55% \$44,635.69
			<i>Annual budget</i>	\$98,000.00
			<i>Budget remaining</i>	45.55% \$44,635.69

41-51345-2310

Account 41-51345-2310 (College Life Office Staff Student Salary)

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College Life Office Staff

Date	Trans.	Journal	Reference	Balance
Account 41-51345-2310 (College Life Office Staff Student Salary)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
8/25/2025	10423-6	AP	FDACCD-July`25 Payroll	\$5,737.05
9/16/2025	10438-6	AP	FDACCD-August`25 Payroll	\$4,351.05
10/27/2025	10480-8	AP	FDACCD-September`25 Payroll	\$5,276.70
11/25/2025	10515-8	AP	FDACCD-Oct.`25 Payroll	\$5,796.45
12/16/2025	10537-8	AP	FDACCD-Nov.`25 Payroll	\$4,380.75
1/22/2026	10558-6	AP	FDACCD-December`25 Payroll	\$2,796.75
2/23/2026	10586-10	AP	FDACCD-January`26 Payroll	\$4,182.75
3/23/2026	10613-10	AP	FDACCD-February`26 Payroll	\$4,311.45
			<i>Account Subtotals</i>	\$36,832.95
6/30/2026			<i>Account Net Change</i>	\$36,832.95
6/30/2026			<i>Account Ending Balance</i>	\$36,832.95
7/1/2025			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2026			<i>Net Change</i>	\$0.00
6/30/2026			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$61,230.00
			<i>Favorable (unfavorable) budget</i>	39.84% \$24,397.05
			<i>Annual budget</i>	\$61,230.00
			<i>Budget remaining</i>	39.84% \$24,397.05
41-51345-2350				
Account 41-51345-2350 (College Life Office Staff Casual Salary)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
2/23/2026	10586-12	AP	FDACCD-January`26 Payroll	\$746.88
3/23/2026	10613-12	AP	FDACCD-February`26 Payroll	\$5,010.32
			<i>Account Subtotals</i>	\$5,757.20
6/30/2026			<i>Account Net Change</i>	\$5,757.20
6/30/2026			<i>Account Ending Balance</i>	\$5,757.20
7/1/2025			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2026			<i>Net Change</i>	\$0.00
6/30/2026			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$11,000.00
			<i>Favorable (unfavorable) budget</i>	47.66% \$5,242.80

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Date	Trans.	Journal	Reference	Balance
				Annual budget
				\$11,000.00
				Budget remaining
				47.66%
				\$5,242.80
41-51345-2360				
Account 41-51345-2360 (College Life Office Staff Overtime Salary)				
				Account Beginning Balance
				\$0.00
7/1/2025				\$669.49
8/25/2025	10423-10	AP	FDACCD-July`25 Payroll	\$175.06
10/27/2025	10480-6	AP	FDACCD-September`25 Payroll	\$599.01
10/27/2025	10480-12	AP	FDACCD-September`25 Payroll	\$1,318.62
10/27/2025	10480-14	AP	FDACCD-September`25 Payroll	\$475.16
11/25/2025	10515-6	AP	FDACCD-Oct.`25 Payroll	\$875.30
12/16/2025	10537-6	AP	FDACCD-Nov.`25 Payroll	\$1,468.17
12/16/2025	10537-12	AP	FDACCD-Nov.`25 Payroll	\$219.37
1/22/2026	10558-10	AP	FDACCD-December`25 Payroll	\$300.52
2/23/2026	10586-8	AP	FDACCD-January`26 Payroll	\$658.11
2/23/2026	10586-16	AP	FDACCD-January`26 Payroll	\$45.76
3/23/2026	10613-8	AP	FDACCD-February`26 Payroll	\$202.28
3/23/2026	10613-13	AP	FDACCD-February`26 Payroll	\$1,693.43
3/23/2026	10613-17	AP	FDACCD-February`26 Payroll	\$39.56
3/23/2026	10613-19	AP	FDACCD-February`26 Payroll	\$8,739.84
			<i>Account Subtotals</i>	<u>\$8,739.84</u>
			<i>Account Net Change</i>	<u>\$8,739.84</u>
6/30/2026				<i>Account Ending Balance</i>
6/30/2026				<u>\$8,739.84</u>
				<i>Beginning Encumbrance Balance</i>
				\$0.00
				<i>Net Change</i>
				<u>\$0.00</u>
				<i>Ending Encumbrance Balance</i>
				<u>\$0.00</u>
				Year to date budget
				100.00%
				\$15,000.00
				Favorable (unfavorable) budget
				41.73%
				\$6,260.16
				Annual budget
				\$15,000.00
				Budget remaining
				41.73%
				\$6,260.16
41-51345-3100				
Account 41-51345-3100 (College Life Office Staff Contract Benefits)				
				Account Beginning Balance
				\$0.00
7/1/2025				\$3,122.48
8/25/2025	10423-5	AP	FDACCD-July`25 Payroll	\$990.59
8/25/2025	10423-9	AP	FDACCD-July`25 Payroll	\$3,082.96
9/16/2025	10438-5	AP	FDACCD-August`25 Payroll	

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Date	Trans.	Journal	Reference	Balance
Account 41-51345-3100 (College Life Office Staff Contract Benefits)				
9/16/2025	10438-9	AP	FDACCD-August`25 Payroll	\$977.49
10/27/2025	10480-5	AP	FDACCD-September`25 Payroll	\$3,072.82
10/27/2025	10480-11	AP	FDACCD-September`25 Payroll	\$975.08
11/25/2025	10515-5	AP	FDACCD-Oct.`25 Payroll	\$3,083.94
11/25/2025	10515-11	AP	FDACCD-Oct.`25 Payroll	\$977.50
12/16/2025	10537-5	AP	FDACCD-Nov.`25 Payroll	\$3,084.68
12/16/2025	10537-11	AP	FDACCD-Nov.`25 Payroll	\$978.00
1/22/2026	10558-5	AP	FDACCD-December`25 Payroll	\$3,143.61
1/22/2026	10558-9	AP	FDACCD-December`25 Payroll	\$1,004.40
2/23/2026	10586-7	AP	FDACCD-January`26 Payroll	\$374.76
2/23/2026	10586-15	AP	FDACCD-January`26 Payroll	\$1,026.81
3/23/2026	10613-7	AP	FDACCD-February`26 Payroll	\$301.18
3/23/2026	10613-16	AP	FDACCD-February`26 Payroll	\$1,160.78
3/23/2026	10613-21	AP	FDACCD-February`26 Payroll	\$0.35
<i>Account Subtotals</i>				\$27,357.43
<i>Account Net Change</i>				\$27,357.43
<i>Account Ending Balance</i>				\$27,357.43
<i>Beginning Encumbrance Balance</i>				\$0.00
<i>Net Change</i>				\$0.00
<i>Ending Encumbrance Balance</i>				\$0.00
<i>Year to date budget</i>				100.00% \$40,000.00
<i>Favorable (unfavorable) budget</i>				31.61% \$12,642.57
<i>Annual budget</i>				\$40,000.00
<i>Budget remaining</i>				31.61% \$12,642.57
 41-51345-3200				
Account 41-51345-3200 (College Life Office Staff Hourly Benefits)				
<i>Account Beginning Balance</i>				\$0.00
7/1/2025				\$2.87
8/25/2025	10423-7	AP	FDACCD-July`25 Payroll	\$51.21
8/25/2025	10423-11	AP	FDACCD-July`25 Payroll	\$2.18
9/16/2025	10438-7	AP	FDACCD-August`25 Payroll	\$13.27
10/27/2025	10480-7	AP	FDACCD-September`25 Payroll	\$2.64
10/27/2025	10480-9	AP	FDACCD-September`25 Payroll	\$45.80
10/27/2025	10480-13	AP	FDACCD-September`25 Payroll	\$100.88
10/27/2025	10480-15	AP	FDACCD-September`25 Payroll	\$36.06
11/25/2025	10515-7	AP	FDACCD-Oct.`25 Payroll	\$2.89
11/25/2025	10515-9	AP	FDACCD-Oct.`25 Payroll	

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Date	Trans.	Journal	Reference	Balance
Account	41-51345-3200 (College Life Office Staff Hourly Benefits)			
12/16/2025	10537-7	AP	FDACCD-Nov.`25 Payroll	\$66.53
12/16/2025	10537-9	AP	FDACCD-Nov.`25 Payroll	\$2.19
12/16/2025	10537-13	AP	FDACCD-Nov.`25 Payroll	\$112.47
1/22/2026	10558-7	AP	FDACCD-December`25 Payroll	\$1.40
1/22/2026	10558-11	AP	FDACCD-December`25 Payroll	\$16.77
2/23/2026	10586-9	AP	FDACCD-January`26 Payroll	\$25.47
2/23/2026	10586-11	AP	FDACCD-January`26 Payroll	\$2.11
2/23/2026	10586-13	AP	FDACCD-January`26 Payroll	\$58.23
2/23/2026	10586-17	AP	FDACCD-January`26 Payroll	\$50.54
3/23/2026	10613-9	AP	FDACCD-February`26 Payroll	\$3.56
3/23/2026	10613-11	AP	FDACCD-February`26 Payroll	\$2.16
3/23/2026	10613-14	AP	FDACCD-February`26 Payroll	\$406.44
3/23/2026	10613-18	AP	FDACCD-February`26 Payroll	\$131.00
3/23/2026	10613-20	AP	FDACCD-February`26 Payroll	\$3.27
			<i>Account Subtotals</i>	\$1,139.94
6/30/2026			<i>Account Net Change</i>	\$1,139.94
6/30/2026			<i>Account Ending Balance</i>	\$1,139.94
7/1/2025			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2026			<i>Net Change</i>	\$0.00
6/30/2026			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$4,000.00
			<i>Favorable (unfavorable) budget</i>	71.50% \$2,860.06
			<i>Annual budget</i>	\$4,000.00
			<i>Budget remaining</i>	71.50% \$2,860.06