

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
4/17/2025	10317-22	AP	FDACCD-March`25 Payroll	\$540.00
			<i>Account Subtotals</i>	\$2,790.00
6/30/2025			<i>Account Net Change</i>	\$2,790.00
6/30/2025			<i>Account Ending Balance</i>	\$2,790.00
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% \$15,120.00
			<i>Favorable (unfavorable) budget</i>	81.55% \$12,330.00
			<i>Annual budget</i>	\$15,120.00
			<i>Budget remaining</i>	81.55% \$12,330.00
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
4/17/2025	10317-23	AP	FDACCD-March`25 Payroll	\$44.54
			<i>Account Subtotals</i>	\$230.15
6/30/2025			<i>Account Net Change</i>	\$230.15

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Date	Trans.	Journal	Reference	Balance
Account	41-55145-3200 (Legal Advice Hourly Benefits)			
6/30/2025			<i>Account Ending Balance</i>	\$230.15
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% \$1,575.00
			<i>Favorable (unfavorable) budget</i>	85.39% \$1,344.85
			<i>Annual budget</i>	\$1,575.00
			<i>Budget remaining</i>	85.39% \$1,344.85