

De Anza College Student Accounts Detailed General Ledger 46-56405 FA PAC Interns

Include these dates: <Specific fiscal year> (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
46-56405-2310				
Account	46-56405-2310 (FA PAC Interns Student Salary)			
7/1/2025				<i>Account Beginning Balance</i> \$0.00
10/27/2025	10480-32	AP	FDACCD-September`25 Payroll	\$634.53
11/25/2025	10515-35	AP	FDACCD-Oct.`25 Payroll	\$3,724.33
12/16/2025	10537-40	AP	FDACCD-Nov.`25 Payroll	\$1,594.56
1/22/2026	10558-36	AP	FDACCD-December`25 Payroll	\$419.33
2/23/2026	10586-40	AP	FDACCD-January`26 Payroll	\$1,958.73
			<i>Account Subtotals</i>	\$8,331.48
6/30/2026			<i>Account Net Change</i>	\$8,331.48
6/30/2026			<i>Account Ending Balance</i>	\$8,331.48
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% \$20,120.00
			<i>Favorable (unfavorable) budget</i>	58.59% \$11,788.52
			<i>Annual budget</i>	\$20,120.00
			<i>Budget remaining</i>	58.59% \$11,788.52
46-56405-3200				
Account	46-56405-3200 (FA PAC Interns Hourly Benefits)			
7/1/2025				<i>Account Beginning Balance</i> \$0.00
10/27/2025	10480-34	AP	FDACCD-September`25 Payroll	\$0.31
11/25/2025	10515-37	AP	FDACCD-Oct.`25 Payroll	\$1.88
12/16/2025	10537-42	AP	FDACCD-Nov.`25 Payroll	\$0.79
1/22/2026	10558-38	AP	FDACCD-December`25 Payroll	\$0.20
2/23/2026	10586-42	AP	FDACCD-January`26 Payroll	\$0.98
			<i>Account Subtotals</i>	\$4.16
6/30/2026			<i>Account Net Change</i>	\$4.16

De Anza College Student Accounts Detailed General Ledger 46-56405 FA PAC Interns

Date	Trans.	Journal	Reference	Balance
Account	46-56405-3200 (FA PAC Interns Hourly Benefits)			
6/30/2026				<i>Account Ending Balance</i> <u>\$4.16</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$235.00
				<i>Favorable (unfavorable) budget</i> 98.23% \$230.84
				<i>Annual budget</i> \$235.00
				<i>Budget remaining</i> 98.23% \$230.84