

De Anza College Student Accounts

Detailed General Ledger

Legal Advice

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
41-55145-2350				
Account 41-55145-2350 (Legal Advice Casual Salary)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
9/16/2025	10438-18	AP	FDACCD-August`25 Payroll	\$495.00
11/25/2025	10515-19	AP	FDACCD-Oct.`25 Payroll	\$90.00
12/16/2025	10537-22	AP	FDACCD-Nov.`25 Payroll	\$765.00
			<i>Account Subtotals</i>	\$1,350.00
6/30/2026			<i>Account Net Change</i>	\$1,350.00
6/30/2026			<i>Account Ending Balance</i>	\$1,350.00
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%	\$15,120.00
			<i>Favorable (unfavorable) budget</i> 91.07%	\$13,770.00
			<i>Annual budget</i>	\$15,120.00
			<i>Budget remaining</i> 91.07%	\$13,770.00

41-55145-3200				
Account 41-55145-3200 (Legal Advice Hourly Benefits)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
9/16/2025	10438-19	AP	FDACCD-August`25 Payroll	\$38.59
11/25/2025	10515-20	AP	FDACCD-Oct.`25 Payroll	\$7.03
12/16/2025	10537-23	AP	FDACCD-Nov.`25 Payroll	\$59.64
			<i>Account Subtotals</i>	\$105.26
6/30/2026			<i>Account Net Change</i>	\$105.26
6/30/2026			<i>Account Ending Balance</i>	\$105.26
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026			<i>Net Change</i>	\$0.00

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Account 41-55145-3200 (Legal Advice Hourly Benefits)

6/30/2026

	<i>Ending Encumbrance Balance</i>	<u>\$0.00</u>
<i>Year to date budget</i>	100.00%	\$1,575.00
<i>Favorable (unfavorable) budget</i>	93.32%	\$1,469.74
<i>Annual budget</i>		\$1,575.00
<i>Budget remaining</i>	93.32%	\$1,469.74