

## De Anza College Student Accounts

### Detailed General Ledger

#### 41-56435 Impact AAPI

Date	Trans.	Journal	Reference	Balance
<b>41-56435-2310</b>				
<b>Account 41-56435-2310 (IMPACT AAPI Student Salary)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
10/17/2023	9834-22	AP	FDACCD-September`23 Payroll	\$606.65
11/17/2023	9871-64	AP	FDACCD-Oct.`23 Payroll	\$1,827.97
12/18/2023	9896-32	AP	FDACCD-Nov.`23 Payroll	\$1,036.52
1/16/2024	9910-34	AP	FDACCD-Dec.`23 Payroll	\$952.15
2/20/2024	9938-26	AP	FDACCD-January`24 Payroll	\$868.40
			<i>Account Subtotals</i>	\$5,291.69
6/30/2024			<i>Account Net Change</i>	\$5,291.69
6/30/2024			<i>Account Ending Balance</i>	\$5,291.69
7/1/2023			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024			<i>Net Change</i>	\$0.00
6/30/2024			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$6,100.00
			<i>Favorable (unfavorable) budget</i>	13.25% \$808.31
			<i>Annual budget</i>	\$6,100.00
			<i>Budget remaining</i>	13.25% \$808.31
<b>41-56435-3200</b>				
<b>Account 41-56435-3200 (IMPACT AAPI Hourly Benefits)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
10/17/2023	9834-23	AP	FDACCD-September`23 Payroll	\$4.25
11/17/2023	9871-65	AP	FDACCD-Oct.`23 Payroll	\$12.79
12/18/2023	9896-33	AP	FDACCD-Nov.`23 Payroll	\$7.26
1/16/2024	9910-35	AP	FDACCD-Dec.`23 Payroll	\$6.66
2/20/2024	9938-27	AP	FDACCD-January`24 Payroll	\$6.08
			<i>Account Subtotals</i>	\$37.04
6/30/2024			<i>Account Net Change</i>	\$37.04
6/30/2024			<i>Account Ending Balance</i>	\$37.04
7/1/2023			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024			<i>Net Change</i>	\$0.00
6/30/2024			<i>Ending Encumbrance Balance</i>	\$0.00

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Date	Trans.	Journal	Reference	Balance
			<i>Year to date budget</i>	100.00% \$100.00
			<i>Favorable (unfavorable) budget</i>	62.96% \$62.96
			<i>Annual budget</i>	\$100.00
			<i>Budget remaining</i>	62.96% \$62.96
 <b>41-56435-5214</b>				
<b>Account 41-56435-5214 (IMPACT AAPI Professional Service)</b>				
7/1/2023			<i>Account Beginning Balance</i>	\$0.00
6/30/2024			<i>Account Net Change</i>	\$0.00
6/30/2024			<i>Account Ending Balance</i>	<u>\$0.00</u>
7/1/2023			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024			<i>Net Change</i>	\$0.00
6/30/2024			<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 periods> (7/1/2023 to 6/30/2024)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts