

De Anza College Student Accounts

Detailed General Ledger

41-56435 Impact AAPI

Include these dates: <Specific fiscal periods> (7/1/2022 to 6/30/2023)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference	Balance
41-56435-2310				
Account 41-56435-2310 (IMPACT AAPI Student Salary)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
11/18/2022	9550-26	AP	FDACCD-Oct.`22 Payroll	\$491.84
				<i>Account Subtotals</i> <u>\$491.84</u>
6/30/2023				<i>Account Net Change</i> <u>\$491.84</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$491.84</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
<i>Year to date budget</i>				100.00% \$6,100.00
<i>Favorable (unfavorable) budget</i>				91.94% \$5,608.16
<i>Annual budget</i>				\$6,100.00
<i>Budget remaining</i>				91.94% \$5,608.16
41-56435-3200				
Account 41-56435-3200 (IMPACT AAPI Hourly Benefits)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
11/18/2022	9550-27	AP	FDACCD-Oct.`22 Payroll	\$3.44
				<i>Account Subtotals</i> <u>\$3.44</u>
6/30/2023				<i>Account Net Change</i> <u>\$3.44</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$3.44</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
<i>Year to date budget</i>				100.00% \$100.00
<i>Favorable (unfavorable) budget</i>				96.56% \$96.56

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Date	Trans.	Journal	Reference	Balance
			<i>Annual budget</i>	\$100.00
			<i>Budget remaining</i> 96.56%	\$96.56
41-56435-5214				
Account 41-56435-5214 (IMPACT AAPI Professional Service)				
7/1/2022			<i>Account Beginning Balance</i>	\$0.00
6/30/2023			<i>Account Net Change</i>	\$0.00
6/30/2023			<i>Account Ending Balance</i>	\$0.00
7/1/2022			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2023			<i>Net Change</i>	\$0.00
6/30/2023			<i>Ending Encumbrance Balance</i>	\$0.00
			<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