

De Anza College Student Accounts

Detailed General Ledger

41-56745 Umoja Program

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

| <u>Date</u> | <u>Trans.</u> | <u>Journal</u> | <u>Reference</u> | | <u>Balance</u> |
|----------------------|--|----------------|------------------------|---------------------------------------|--------------------|
| 41-56745-2310 | | | | | |
| Account | 41-56745-2310 (Umoja Program Student Salary) | | | | |
| 7/1/2022 | | | | <i>Account Beginning Balance</i> | \$0.00 |
| 11/18/2022 | 9550-32 | AP | FDACCD-Oct.`22 Payroll | | \$462.00 |
| | | | | <i>Account Subtotals</i> | <u>\$462.00</u> |
| 6/30/2023 | | | | <i>Account Net Change</i> | \$462.00 |
| 6/30/2023 | | | | <i>Account Ending Balance</i> | <u>\$462.00</u> |
| 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> | <u>\$0.00</u> |
| | | | | <i>Year to date budget</i> | 100.00% \$5,440.00 |
| | | | | <i>Favorable (unfavorable) budget</i> | 91.51% \$4,978.00 |
| | | | | <i>Annual budget</i> | \$5,440.00 |
| | | | | <i>Budget remaining</i> | 91.51% \$4,978.00 |
| 41-56745-3200 | | | | | |
| Account | 41-56745-3200 (Umoja Program Hourly Benefits) | | | | |
| 7/1/2022 | | | | <i>Account Beginning Balance</i> | \$0.00 |
| 11/18/2022 | 9550-33 | AP | FDACCD-Oct.`22 Payroll | | \$3.23 |
| | | | | <i>Account Subtotals</i> | <u>\$3.23</u> |
| 6/30/2023 | | | | <i>Account Net Change</i> | \$3.23 |
| 6/30/2023 | | | | <i>Account Ending Balance</i> | <u>\$3.23</u> |
| 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> | <u>\$0.00</u> |
| | | | | <i>Year to date budget</i> | 100.00% \$95.00 |
| | | | | <i>Favorable (unfavorable) budget</i> | 96.60% \$91.77 |

De Anza College Student Accounts

Detailed General Ledger

41-56745 Umoja Program

| Date | Trans. | Journal | Reference | Balance |
|----------------------|--|---------|---|------------|
| | | | <i>Annual budget</i> | \$95.00 |
| | | | <i>Budget remaining</i> 96.60% | \$91.77 |
| 41-56745-4060 | | | | |
| Account | 41-56745-4060 (Umoja Program Printing) | | | |
| 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> 100.00% | \$200.00 |
| | | | <i>Favorable (unfavorable) budget</i> 100.00% | \$200.00 |
| | | | <i>Annual budget</i> | \$200.00 |
| | | | <i>Budget remaining</i> 100.00% | \$200.00 |
| 41-56745-5510 | | | | |
| Account | 41-56745-5510 (Umoja Program Conference & Travel) | | | |
| 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> 100.00% | \$4,000.00 |
| | | | <i>Favorable (unfavorable) budget</i> 100.00% | \$4,000.00 |
| | | | <i>Annual budget</i> | \$4,000.00 |
| | | | <i>Budget remaining</i> 100.00% | \$4,000.00 |