

De Anza College Student Accounts

Detailed General Ledger

46-56430 VIDA

Include these dates: <Specific fiscal year> (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
46-56430-2310				
Account 46-56430-2310 (VIDA Student Salary)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
11/18/2022	9550-34	AP	FDACCD-Oct.`22 Payroll	\$994.40
				<i>Account Subtotals</i> <u>\$994.40</u>
6/30/2023				<i>Account Net Change</i> <u>\$994.40</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$994.40</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% \$8,288.00
				<i>Favorable (unfavorable) budget</i> 88.00% \$7,293.60
				<i>Annual budget</i> \$8,288.00
				<i>Budget remaining</i> 88.00% \$7,293.60
46-56430-3200				
Account 46-56430-3200 (VIDA Hourly Benefits)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
11/18/2022	9550-36	AP	FDACCD-Oct.`22 Payroll	\$6.96
				<i>Account Subtotals</i> <u>\$6.96</u>
6/30/2023				<i>Account Net Change</i> <u>\$6.96</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$6.96</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% \$126.00
				<i>Favorable (unfavorable) budget</i> 94.48% \$119.04

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<i>Annual budget</i>		\$126.00
<i>Budget remaining</i>	94.48%	\$119.04