Date	Trans.	Journal	Reference			Balance
41-56050	-2170					
Account	41-56050-2170 (Col	llege Life Programming Cla	assified Salary)			
7/1/2023					ginning Balance	\$0.00
6/30/2024					ount Net Change	\$0.00
6/30/2024				Account	Ending Balance	\$0.00
7/1/2023				Beginning Encun		\$0.00
6/30/2024				F., P.,	Net Change	\$0.00 \$0.00
6/30/2024					nbrance Balance	
				Year to date budget	0.00%	\$0.00
				Favorable (unfavorable) budget	0.00%	\$0.00
				Annual budget		\$0.00
				Budget remaining	0.00%	\$0.00
41-56050	-2310					
Account	41-56050-2310 (Col	llege Life Programming Stu	ident Salary)			
7/1/2023				Account Be	ginning Balance	\$0.00
6/30/2024					ount Net Change	\$0.00
6/30/2024				Account	Ending Balance	\$0.00
7/1/2023				Beginning Encun	nbrance Balance	\$0.00
6/30/2024				Net Change		\$0.00
6/30/2024				Ending Encun	nbrance Balance	\$0.00
				Year to date budget	0.00%	\$0.00
				Favorable (unfavorable) budget	0.00%	\$0.00
				Annual budget		\$0.00
				Budget remaining	0.00%	\$0.00
41-56050	-2350					
Account	41-56050-2350 (Col	llege Life Programming Ca	sual Salary)			
7/1/2023				Account Be	ginning Balance	\$0.00
6/30/2024					ount Net Change	\$0.00
6/30/2024				Account	Ending Balance	\$0.00
7/1/2023				Beginning Encun	nbrance Balance	\$0.00

Date	Trans.	Journal	Reference			Balance
Account	41-56050-2350 (Col	llege Life Programming Cas	sual Salary)			
6/30/2024				Net Change		\$0.00
6/30/2024				Ending Encur	nbrance Balance	\$0.00
				Year to date budget	0.00%	\$0.00
				Favorable (unfavorable) budget	0.00%	\$0.00
				Annual budget		\$0.00
				Budget remaining	0.00%	\$0.00
41-56050-	2360					
Account	41-56050-2360 (Col	llege Life Programming Ove	ertime Salary)			
7/1/2023				Account Beginning Balance		\$0.00
6/30/2024					ount Net Change	\$0.00
6/30/2024				Account Ending Balance		\$0.00
7/1/2023				Beginning Encur	nbrance Balance	\$0.00
6/30/2024				Net Change		\$0.00
6/30/2024				Ending Encumbrance Balance		\$0.00
				Year to date budget	0.00%	\$0.00
				Favorable (unfavorable) budget	0.00%	\$0.00
				Annual budget		\$0.00
				Budget remaining	0.00%	\$0.00
41-56050-	3100					
Account	41-56050-3100 (Col	llege Life Programming Co	ntract Benefits)			
7/1/2023				Account Beginning Balance		\$0.00
6/30/2024		Account Net Change			\$0.00	
6/30/2024				Account	Ending Balance	\$0.00
7/1/2023				Beginning Encur	nbrance Balance	\$0.00
6/30/2024				Net Change		\$0.00
6/30/2024				Ending Encumbrance Balance		\$0.00
				Year to date budget	0.00%	\$0.00
				Favorable (unfavorable) budget	0.00%	\$0.00
				Annual budget		\$0.00
				Budget remaining	0.00%	\$0.00

Date	Trans.	Journal	Reference	Balance
41-56050-	3200			
Account	41-56050-3200 (Col	llege Life Programming I	Hourly Benefits)	
7/1/2023 6/30/2024			Account Beginning Balanc Account Net Chang	
6/30/2024			Account Ending Balance	
7/1/2023 6/30/2024			Beginning Encumbrance Balanc Net Chang	
6/30/2024			Ending Encumbrance Balanc	
			Year to date budget 0.009	
			Favorable (unfavorable) budget 0.009	
			Annual budget	\$0.00
			Budget remaining 0.009	\$0.00
41-56050-	4010			
Account		llege Life Programming S	Supplies)	
7/1/2023 10/5/2023	9820-5	AP	Account Beginning Balance Hyon Chu Yi-Baker-9/25 CoffeeMaker, Plates, Bowls, Cups, Spoons	e \$0.00 \$187.51
10/3/2023	7020-3	Ai	Account Subtotal	
6/30/2024			Account Net Chang	e \$187.51
6/30/2024			Account Ending Balance	
7/1/2023 6/30/2024			Beginning Encumbrance Balanc Net Chang	
6/30/2024			Ending Encumbrance Balanc	
			Year to date budget 100.009	
			Favorable (unfavorable) budget 81.259	
			Annual budget	\$1,000.00
			Budget remaining 81.259	
41-56050-	4013			
Account	41-56050-4013 (Col	llege Life Programming I	Promotional Items)	
7/1/2023			Account Beginning Balance	
6/30/2024			Account Net Chang	\$0.00

7/1/2023 6/30/2024 6/30/20	Account Ending Balance	\$0.00
7/1/2023 6/30/2024 6/30/20	ng Encumbrance Balance	\$0.00
6/30/2024 6/30/2		
6/30/2024 Endit Endit		\$0.00
Year to date budget Favorable (unfavorable) budget Favorable (unfavorable) budget Annual budget Budget remaining	Net Change	\$0.00
### Favorable (unfavorable) budget ### Annual budget ### Budget remaining ### 41-56050-4015 Account	ng Encumbrance Balance	\$0.00
Annual budget Budget remaining 41-56050-4015 Account 41-56050-4015 (College Life Programming Food) 7/1/2023 10/5/2023 9820-7 AP Hyon Chu Yi-Baker-9/25 Snacks-Photo ID Event	100.00%	\$2,000.00
### Hyon Chu Yi-Baker-9/25 Snacks-Photo ID Event #### Budget remaining #### Budget remaining #################################		\$2,000.00
41-56050-4015 Account 41-56050-4015 (College Life Programming Food) 7/1/2023 10/5/2023 9820-7 AP Hyon Chu Yi-Baker-9/25 Snacks-Photo ID Event		\$2,000.00
Account 41-56050-4015 (College Life Programming Food) 7/1/2023 10/5/2023 9820-7 AP Hyon Chu Yi-Baker-9/25 Snacks-Photo ID Event	100.00%	\$2,000.00
7/1/2023 10/5/2023 9820-7 AP Hyon Chu Yi-Baker-9/25 Snacks-Photo ID Event		
10/5/2023 9820-7 AP Hyon Chu Yi-Baker-9/25 Snacks-Photo ID Event		
, and the second	count Beginning Balance	\$0.00
	Account Subtotals	\$578.44
	Account Subtotats	\$578.44
6/30/2024	Account Net Change	\$578.44
6/30/2024	Account Ending Balance	\$578.44
	ng Encumbrance Balance	\$0.00 \$0.00
6/30/2024	Net Change	
6/30/2024 Endi	ng Encumbrance Balance	\$0.00
Year to date budget		\$3,000.00
Favorable (unfavorable) budget	80.72%	\$2,421.56
Annual budget		\$3,000.00
Budget remaining	80.72%	\$2,421.56
41-56050-4060		
Account 41-56050-4060 (College Life Programming Printing)		
	Account Beginning Balance	
6/30/2024	Account Net Change	
6/30/2024	Account Ending Balance	\$0.00
6/30/2024	ng Encumbrance Balance Net Change	\$0.00 \$0.00

Date	Trans.	Journal	Reference			Balance
Account	41-56050-4060 (Co	llege Life Programming Pri	nting)			
6/30/2024				Ending Encu	Ending Encumbrance Balance	
				Year to date budget	100.00%	\$500.00
				Favorable (unfavorable) budget	100.00%	\$500.00
				Annual budget		\$500.00
				Budget remaining	100.00%	\$500.00
41-56050-	5214					
Account	41-56050-5214 (Co	llege Life Programming Pro	ofessional Service)			
7/1/2023				Account B	eginning Balance	\$0.00
6/30/2024				Acc	Account Net Change	
6/30/2024				Accoun	Account Ending Balance	
7/1/2023				Beginning Encu	mbrance Balance	\$0.00
6/30/2024					Net Change	\$0.00
6/30/2024		Ending Encumbras		mbrance Balance	\$0.00	
				Year to date budget	100.00%	\$3,500.00
				Favorable (unfavorable) budget	100.00%	\$3,500.00
				Annual budget		\$3,500.00
				Budget remaining	100.00%	\$3,500.00

College Life Programming

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