De Anza College Student Accounts
Detailed General Ledger
Math Performance Success

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

Date	Trans.	Journal	Reference		Balance
41-56575-2310					
Account	**41-56575-2310 (Math Performance Success Student Salary)**				
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 Encumbrance Balance*	$0.00
6/30/2024				*Net Change*	$0.00
6/30/2024				*Ending Encumbrance Balance*	$0.00
				Year to date budget 100.00%	$12,500.00
				Favorable (unfavorable) budget 100.00%	$12,500.00
				Annual budget	$12,500.00
				Budget remaining 100.00%	$12,500.00
41-56575-3200					
Account	**41-56575-3200 (Math Performance Success Hourly 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 Encumbrance Balance*	$0.00
6/30/2024				*Net Change*	$0.00
6/30/2024				*Ending Encumbrance Balance*	$0.00
				Year to date budget 100.00%	$155.00
				Favorable (unfavorable) budget 100.00%	$155.00
				Annual budget	$155.00
				Budget remaining 100.00%	$155.00
41-56575-4013					
Account	**41-56575-4013 (Math Performance Success Promotional Items)**				
7/1/2023				*Account Beginning Balance*	$0.00

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Date	Trans.	Journal	Reference		Balance
Account	**41-56575-4013 (Math Performance Success Promotional Items)**				
6/30/2024				*Account Net Change*	$0.00
6/30/2024				*Account Ending Balance*	$0.00
7/1/2023				*Beginning Encumbrance 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

41-56575-4060

Date	Trans.	Journal	Reference		Balance
Account	**41-56575-4060 (Math Performance Success Printing)**				
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 Encumbrance 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

41-56575-5214

Date	Trans.	Journal	Reference		Balance
Account	**41-56575-5214 (Math Performance Success Professional Service)**				
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 Encumbrance Balance*	$0.00
6/30/2024				*Net Change*	$0.00
6/30/2024				*Ending Encumbrance Balance*	$0.00

Date	Trans.	Journal	Reference			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

41-56575-6420

Account   **41-56575-6420 (Math Performance Success Capital Equipment)**

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 Encumbrance 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