

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
12/15/2022	9573-28	AP	FDACCD-Nov.`22 Payroll	\$495.69
1/19/2023	9584-24	AP	FDACCD-Dec.`22 Payroll	\$146.02
2/22/2023	9611-28	AP	FDACCD-January`23 Payroll	\$682.01
3/16/2023	9626-28	AP	FDACCD-February`23 Payroll	\$1,205.13
4/24/2023	9660-28	AP	FDACCD-March`23 Payroll	\$678.13
5/17/2023	9686-28	AP	FDACCD-April`23 payroll	\$600.63
			<i>Account Subtotals</i>	\$4,299.45
6/30/2023			<i>Account Net Change</i>	\$4,299.45
6/30/2023			<i>Account Ending Balance</i>	\$4,299.45
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% \$6,100.00
			<i>Favorable (unfavorable) budget</i>	29.52% \$1,800.55
			<i>Annual budget</i>	\$6,100.00
			<i>Budget remaining</i>	29.52% \$1,800.55

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
12/15/2022	9573-29	AP	FDACCD-Nov.`22 Payroll	\$3.47
1/19/2023	9584-25	AP	FDACCD-Dec.`22 Payroll	\$1.02
2/22/2023	9611-29	AP	FDACCD-January`23 Payroll	\$4.78
3/16/2023	9626-29	AP	FDACCD-February`23 Payroll	\$8.44
4/24/2023	9660-29	AP	FDACCD-March`23 Payroll	\$4.75
5/17/2023	9686-29	AP	FDACCD-April`23 payroll	\$4.21

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Detailed General Ledger

41-56435 Impact AAPI

Date	Trans.	Journal	Reference	Balance
Account	41-56435-3200 (IMPACT AAPI Hourly Benefits)			
			<i>Account Subtotals</i>	\$30.11
6/30/2023			<i>Account Net Change</i>	\$30.11
6/30/2023			<i>Account Ending Balance</i>	\$30.11
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% \$100.00
			<i>Favorable (unfavorable) budget</i>	69.89% \$69.89
			<i>Annual budget</i>	\$100.00
			<i>Budget remaining</i>	69.89% \$69.89
 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