

De Anza College Student Accounts

Detailed General Ledger

Math Performance Success

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 |
|---|---------|---------|--|---|
| 41-56575-2310 | | | | |
| Account 41-56575-2310 (Math Performance Success Student Salary) | | | | |
| 7/1/2022 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 1/11/2023 | 9581-1 | AP | De Anza MPS-Sept.-Nov.`22 Payroll | \$6,812.76 |
| 3/2/2023 | 9618-13 | AP | De Anza MPS-Dec`22-Jan`23 Payroll | \$8,807.62 |
| | | | <i>Account Subtotals</i> | \$15,620.38 |
| 6/30/2023 | | | | <i>Account Net Change</i> \$15,620.38 |
| 6/30/2023 | | | | <i>Account Ending Balance</i> \$15,620.38 |
| 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% | \$20,000.00 |
| | | | <i>Favorable (unfavorable) budget</i> 21.90% | \$4,379.62 |
| | | | <i>Annual budget</i> | \$20,000.00 |
| | | | <i>Budget remaining</i> 21.90% | \$4,379.62 |
| 41-56575-3200 | | | | |
| Account 41-56575-3200 (Math Performance Success Hourly Benefits) | | | | |
| 7/1/2022 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 1/11/2023 | 9581-3 | AP | De Anza MPS-Sept.-Nov.`22 Payroll | \$47.67 |
| 3/2/2023 | 9618-15 | AP | De Anza MPS-Dec`22-Jan`23 Payroll | \$61.65 |
| | | | <i>Account Subtotals</i> | \$109.32 |
| 6/30/2023 | | | | <i>Account Net Change</i> \$109.32 |
| 6/30/2023 | | | | <i>Account Ending Balance</i> \$109.32 |
| 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 |

De Anza College Student Accounts

Detailed General Ledger

Math Performance Success

| Date | Trans. | Journal | Reference | Balance |
|----------------------|--|---------|---------------------------------------|------------------|
| | | | <i>Year to date budget</i> | 100.00% \$310.00 |
| | | | <i>Favorable (unfavorable) budget</i> | 64.74% \$200.68 |
| | | | <i>Annual budget</i> | \$310.00 |
| | | | <i>Budget remaining</i> | 64.74% \$200.68 |
| 41-56575-4013 | | | | |
| Account | 41-56575-4013 (Math Performance Success Promotional Items) | | | |
| 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 |
| 41-56575-4060 | | | | |
| Account | 41-56575-4060 (Math Performance Success 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> | 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 |
| 41-56575-5214 | | | | |
| Account | 41-56575-5214 (Math Performance Success Professional Service) | | | |

De Anza College Student Accounts

Detailed General Ledger

Math Performance Success

| Date | Trans. | Journal | Reference | Balance |
|----------------|--|---------|---------------------------------------|---|
| Account | 41-56575-5214 (Math Performance Success Professional Service) | | | |
| 7/1/2022 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 6/30/2023 | | | | <i>Account Net Change</i> <u>\$0.00</u> |
| 6/30/2023 | | | | <i>Account Ending Balance</i> <u>\$0.00</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> | 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 |
| Account | 41-56575-6420 (Math Performance Success Capital Equipment) | | | |
| 7/1/2022 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 6/30/2023 | | | | <i>Account Net Change</i> <u>\$0.00</u> |
| 6/30/2023 | | | | <i>Account Ending Balance</i> <u>\$0.00</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> | 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 |