

# De Anza College Student Accounts

## Detailed General Ledger

### 41-56745 Umoja Program

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
<b>41-56745-2310</b>				
<b>Account</b>	<b>41-56745-2310 (Umoja Program Student Salary)</b>			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
11/17/2023	9871-68	AP	FDACCD-Oct.`23 Payroll	\$971.78
12/18/2023	9896-40	AP	FDACCD-Nov.`23 Payroll	\$944.01
1/16/2024	9910-40	AP	FDACCD-Dec.`23 Payroll	\$222.12
2/20/2024	9938-32	AP	FDACCD-January`24 Payroll	\$555.30
3/18/2024	9959-50	AP	FDACCD-February`24 Payroll	\$675.62
4/18/2024	9982-34	AP	FDACCD-March`24 Payroll	\$629.34
5/20/2024	10010-30	AP	FDACCD-April`24 Payroll	\$277.65
6/17/2024	10037-34	AP	FDACCD-May`24 Payroll	\$555.30
			<i>Account Subtotals</i>	\$4,831.12
6/30/2024			<i>Account Net Change</i>	\$4,831.12
6/30/2024			<i>Account Ending Balance</i>	\$4,831.12
7/1/2023			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024			<i>Net Change</i>	\$0.00
6/30/2024			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$5,940.00
			<i>Favorable (unfavorable) budget</i>	18.67% \$1,108.88
			<i>Annual budget</i>	\$5,940.00
			<i>Budget remaining</i>	18.67% \$1,108.88

### 41-56745-3200

**Account 41-56745-3200 (Umoja Program Hourly Benefits)**

7/1/2023				<i>Account Beginning Balance</i> \$0.00
11/17/2023	9871-69	AP	FDACCD-Oct.`23 Payroll	\$6.80
12/18/2023	9896-41	AP	FDACCD-Nov.`23 Payroll	\$6.61
1/16/2024	9910-41	AP	FDACCD-Dec.`23 Payroll	\$1.55
2/20/2024	9938-33	AP	FDACCD-January`24 Payroll	\$3.89
3/18/2024	9959-51	AP	FDACCD-February`24 Payroll	\$4.73
4/18/2024	9982-35	AP	FDACCD-March`24 Payroll	\$4.41
5/20/2024	10010-31	AP	FDACCD-April`24 Payroll	\$1.94

## De Anza College Student Accounts Detailed General Ledger 41-56745 Umoja Program

Date	Trans.	Journal	Reference	Balance
<b>Account 41-56745-3200 (Umoja Program Hourly Benefits)</b>				
6/17/2024	10037-35	AP	FDACCD-May`24 Payroll	\$3.89
<i>Account Subtotals</i>				\$33.82
6/30/2024				<i>Account Net Change</i> <u>\$33.82</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$33.82</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i> 100.00%	\$95.00
			<i>Favorable (unfavorable) budget</i> 64.40%	\$61.18
			<i>Annual budget</i>	\$95.00
			<i>Budget remaining</i> 64.40%	\$61.18
<b>41-56745-4060</b>				
<b>Account 41-56745-4060 (Umoja Program Printing)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<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
<b>41-56745-5510</b>				
<b>Account 41-56745-5510 (Umoja Program Conference &amp; Travel)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00

# De Anza College Student Accounts

## Detailed General Ledger

41-56745 Umoja Program

**Account 41-56745-5510 (Umoja Program Conference & Travel)**

6/30/2024

6/30/2024

	<i>Net Change</i>	\$0.00
	<i>Ending Encumbrance Balance</i>	\$0.00
<i>Year to date budget</i>	100.00%	\$3,000.00
<i>Favorable (unfavorable) budget</i>	100.00%	\$3,000.00
<i>Annual budget</i>		\$3,000.00
<i>Budget remaining</i>	100.00%	\$3,000.00