

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Balance</u>
41-56745-2310					
Account	41-56745-2310 (Umoja Program Student Salary)				
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
				<i>Account Subtotals</i>	<u>\$3,368.83</u>
6/30/2024				<i>Account Net Change</i>	<u>\$3,368.83</u>
6/30/2024				<i>Account Ending Balance</i>	<u>\$3,368.83</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% \$5,940.00
				<i>Favorable (unfavorable) budget</i>	43.29% \$2,571.17
				<i>Annual budget</i>	\$5,940.00
				<i>Budget remaining</i>	43.29% \$2,571.17
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
				<i>Account Subtotals</i>	<u>\$23.58</u>
6/30/2024				<i>Account Net Change</i>	<u>\$23.58</u>
6/30/2024				<i>Account Ending Balance</i>	<u>\$23.58</u>

De Anza College Student Accounts

Detailed General Ledger

41-56745 Umoja Program

Date	Trans.	Journal	Reference	Balance
Account 41-56745-3200 (Umoja Program Hourly Benefits)				
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%	\$95.00
			<i>Favorable (unfavorable) budget</i> 75.18%	\$71.42
			<i>Annual budget</i>	\$95.00
			<i>Budget remaining</i> 75.18%	\$71.42
41-56745-4060				
Account 41-56745-4060 (Umoja Program Printing)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
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> 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
41-56745-5510				
Account 41-56745-5510 (Umoja Program Conference & Travel)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
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%	\$3,000.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$3,000.00

De Anza College Student Accounts

Detailed General Ledger

41-56745 Umoja Program

<i>Annual budget</i>		\$3,000.00
<i>Budget remaining</i>	100.00%	\$3,000.00