## 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 (Mat	h Performance Success S	Student Salary)			
7/1/2022 1/11/2023 3/2/2023	9581-1 9618-13	AP AP	De Anza MPS-SeptNov.`22 Payroll De Anza MPS-Dec`22-Jan`23 Payroll	Account Be	eginning Balance	\$0.00 \$6,812.76 \$8,807.62
				A	Account Subtotals	\$15,620.38
6/30/2023				Account Net Change		\$15,620.38
6/30/2023				Account Ending Balance		\$15,620.38
7/1/2022 6/30/2023				Beginning Encumbrance Balance Net Change		\$0.00 \$0.00
6/30/2023		Ending Encumbrance Balance		nbrance Balance	\$0.00	
				Year to date budget	100.00%	\$20,000.00
				Favorable (unfavorable) budget	21.90%	\$4,379.62
				Annual budget		\$20,000.00
				Budget remaining	21.90%	\$4,379.62
41-56575-	3200					
Account	41-56575-3200 (Mat	h Performance Success I	Hourly Benefits)			
7/1/2022 1/11/2023 3/2/2023	9581-3 9618-15	AP AP	De Anza MPS-SeptNov.`22 Payroll De Anza MPS-Dec`22-Jan`23 Payroll	Account Be	eginning Balance	\$0.00 \$47.67 \$61.65
				A	ccount Subtotals	\$109.32
6/30/2023				Acc	ount Net Change	\$109.32
6/30/2023				Account	t Ending Balance	\$109.32
7/1/2022 6/30/2023 6/30/2023				Beginning Encur	nbrance Balance Net Change nbrance Balance	\$0.00 \$0.00 \$0.00
0/30/2023				Entiting Entitin		φυ.υυ

## De Anza College Student Accounts Detailed General Ledger

Math Performance Success

Year to date budget   100.00%   Favorable (untavorable) budget   64.74%	Balance
Annual budger   Annual budger   Budger remaining   64.74%     Annual budger remaining   64.74%     Annual budger remaining   64.74%     Account   41-56575-4013 (Math Performance Success Promotional Items)     Annual budger   Account   Account   Beginning Balance   Account   Budger   Budge	\$310.00
Account   Budget remaining   64.74%	\$200.68
A1-56575-4013 (Math Performance Success Promotional Items)   Account   A1-56575-4013 (Math Performance Success Promotional Items)   Account   Balance   Balance   Account   Balance   Balance   Balance   Account   Balance   B	\$310.00
	\$200.68
Account Beginning Balance   Account Net Change   Account Net Change   Account Net Change   Account Inding Balance   Acc	
Account Net Change	
Account Ending Balance	\$0.00
	\$0.00
Net Change	\$0.00
Ending Encumbrance Balance   Year to date budget   0.00%	\$0.00
Year to date budget	\$0.00
Favorable (unfavorable) budget   0.00%     Annual budget     Budget remaining   0.00%     41-56575-4060     Account   41-56575-4060 (Math Performance Success Printing)     7/1/2022   Account Beginning Balance     6/30/2023   Account Ending Balance     6/30/2024   Beginning Encumbrance Balance     7/1/2022   Beginning Encumbrance Balance	\$0.00
Annual budget   Budget remaining   0.00%	\$0.00
## 1-56575-4060   Account   41-56575-4060 (Math Performance Success Printing)	\$0.00
41-56575-4060         Account       41-56575-4060 (Math Performance Success Printing)         7/1/2022       Account Beginning Balance Account Net Change Account Net Change Account Ending Balance         6/30/2023       Account Ending Balance         7/1/2022       Beginning Encumbrance Balance	\$0.00
Account         41-56575-4060 (Math Performance Success Printing)           7/1/2022         Account Beginning Balance Account Net Change Account Net Change Account Ending Balance           6/30/2023         Account Ending Balance           7/1/2022         Beginning Encumbrance Balance	\$0.00
7/1/2022 6/30/2023 Account Beginning Balance Account Net Change Account Ending Balance  7/1/2022  Beginning Encumbrance Balance	
6/30/2023 6/30/2023 Account Net Change Account Net Change Account Ending Balance  7/1/2022 Beginning Encumbrance Balance	
6/30/2023  Account Ending Balance  7/1/2022  Beginning Encumbrance Balance	\$0.00
7/1/2022 Beginning Encumbrance Balance	\$0.00
	\$0.00
Mat Change	\$0.00
	\$0.00
6/30/2023 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

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 (Ma	1-56575-5214 (Math Performance Success Professional Service)					
7/1/2022				Account Be	eginning Balance	\$0.00	
6/30/2023				Acce	ount Net Change	\$0.00	
6/30/2023				Account	Ending Balance	\$0.00	
7/1/2022				Beginning Encumbrance Balance		\$0.00	
6/30/2023				Net Change		\$0.00	
6/30/2023				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-	6420						
Account	41-56575-6420 (Ma	nth Performance Success Ca	pital Equipment)				
7/1/2022	/2022		Account Beginning Balance		\$0.00		
6/30/2023		Account Net Change			\$0.00		
6/30/2023				Account Ending Balance		\$0.00	
7/1/2022				Beginning Encumbrance Balance		\$0.00	
6/30/2023					Net Change	\$0.00	
6/30/2023				Ending Encun	Ending Encumbrance 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	