

# De Anza College Student Accounts

## Detailed General Ledger

### 41-56745 Umoja Program

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
<b>41-56745-2310</b>				
<b>Account</b>	<b>41-56745-2310 (Umoja Program Student Salary)</b>			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
11/18/2022	9550-32	AP	FDACCD-Oct.`22 Payroll	\$462.00
12/15/2022	9573-34	AP	FDACCD-Nov.`22 Payroll	\$994.40
1/19/2023	9584-30	AP	FDACCD-Dec.`22 Payroll	\$448.80
2/22/2023	9611-34	AP	FDACCD-January`23 Payroll	\$312.40
3/16/2023	9626-34	AP	FDACCD-February`23 Payroll	\$721.60
4/24/2023	9660-34	AP	FDACCD-March`23 Payroll	\$545.60
5/17/2023	9686-30	AP	FDACCD-April`23 payroll	\$211.20
			<i>Account Subtotals</i>	\$3,696.00
6/30/2023			<i>Account Net Change</i>	\$3,696.00
6/30/2023			<i>Account Ending Balance</i>	\$3,696.00
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>	100.00% \$5,440.00
			<i>Favorable (unfavorable) budget</i>	32.06% \$1,744.00
			<i>Annual budget</i>	\$5,440.00
			<i>Budget remaining</i>	32.06% \$1,744.00

**41-56745-3200**

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

7/1/2022				<i>Account Beginning Balance</i> \$0.00
11/18/2022	9550-33	AP	FDACCD-Oct.`22 Payroll	\$3.23
12/15/2022	9573-35	AP	FDACCD-Nov.`22 Payroll	\$6.96
1/19/2023	9584-31	AP	FDACCD-Dec.`22 Payroll	\$3.14
2/22/2023	9611-35	AP	FDACCD-January`23 Payroll	\$2.19
3/16/2023	9626-35	AP	FDACCD-February`23 Payroll	\$5.05
4/24/2023	9660-35	AP	FDACCD-March`23 Payroll	\$3.82
5/17/2023	9686-31	AP	FDACCD-April`23 payroll	\$1.48

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### 41-56745 Umoja Program

Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-56745-3200 (Umoja Program Hourly Benefits)</b>			
				<i>Account Subtotals</i>
				\$25.87
6/30/2023				<i>Account Net Change</i>
6/30/2023				\$25.87
				<i>Account Ending Balance</i>
				\$25.87
7/1/2022				<i>Beginning Encumbrance Balance</i>
6/30/2023				\$0.00
6/30/2023				<i>Net Change</i>
				\$0.00
				<i>Ending Encumbrance Balance</i>
				\$0.00
				<i>Year to date budget</i> 100.00%
				\$95.00
				<i>Favorable (unfavorable) budget</i> 72.77%
				\$69.13
				<i>Annual budget</i>
				\$95.00
				<i>Budget remaining</i> 72.77%
				\$69.13
<b>41-56745-4060</b>				
<b>Account</b>	<b>41-56745-4060 (Umoja Program Printing)</b>			
7/1/2022				<i>Account Beginning Balance</i>
6/30/2023				\$0.00
6/30/2023				<i>Account Net Change</i>
				\$0.00
				<i>Account Ending Balance</i>
				\$0.00
7/1/2022				<i>Beginning Encumbrance Balance</i>
6/30/2023				\$0.00
6/30/2023				<i>Net Change</i>
				\$0.00
				<i>Ending Encumbrance Balance</i>
				\$0.00
				<i>Year to date budget</i> 100.00%
				\$200.00
				<i>Favorable (unfavorable) budget</i> 100.00%
				\$200.00
				<i>Annual budget</i>
				\$200.00
				<i>Budget remaining</i> 100.00%
				\$200.00
<b>41-56745-5510</b>				
<b>Account</b>	<b>41-56745-5510 (Umoja Program Conference &amp; Travel)</b>			
7/1/2022				<i>Account Beginning Balance</i>
6/30/2023				\$0.00
6/30/2023				<i>Account Net Change</i>
				\$0.00
				<i>Account Ending Balance</i>
				\$0.00
7/1/2022				<i>Beginning Encumbrance Balance</i>
6/30/2023				\$0.00
6/30/2023				<i>Net Change</i>
				\$0.00

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41-56745 Umoja Program

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

6/30/2023

	<i>Ending Encumbrance Balance</i>	\$0.00
<i>Year to date budget</i>	100.00%	\$4,000.00
<i>Favorable (unfavorable) budget</i>	100.00%	\$4,000.00
<i>Annual budget</i>		\$4,000.00
<i>Budget remaining</i>	100.00%	\$4,000.00