

De Anza College Student Accounts

Detailed General Ledger

46-56430 VIDA

Include these dates: <Specific fiscal year> (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
46-56430-2310				
Account	46-56430-2310 (VIDA Student Salary)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
11/18/2022	9550-34	AP	FDACCD-Oct.`22 Payroll	\$994.40
12/15/2022	9573-39	AP	FDACCD-Nov.`22 Payroll	\$963.60
1/19/2023	9584-35	AP	FDACCD-Dec.`22 Payroll	\$440.00
2/22/2023	9611-41	AP	FDACCD-January`23 Payroll	\$862.40
3/16/2023	9626-41	AP	FDACCD-February`23 Payroll	\$1,100.00
4/24/2023	9660-41	AP	FDACCD-March`23 Payroll	\$1,100.00
5/17/2023	9686-37	AP	FDACCD-April`23 payroll	\$704.00
			<i>Account Subtotals</i>	\$6,164.40
6/30/2023			<i>Account Net Change</i>	\$6,164.40
6/30/2023			<i>Account Ending Balance</i>	\$6,164.40
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% \$8,288.00
			<i>Favorable (unfavorable) budget</i>	25.62% \$2,123.60
			<i>Annual budget</i>	\$8,288.00
			<i>Budget remaining</i>	25.62% \$2,123.60

46-56430-3200

Account 46-56430-3200 (VIDA Hourly Benefits)

7/1/2022				<i>Account Beginning Balance</i> \$0.00
11/18/2022	9550-36	AP	FDACCD-Oct.`22 Payroll	\$6.96
12/15/2022	9573-40	AP	FDACCD-Nov.`22 Payroll	\$6.75
1/19/2023	9584-36	AP	FDACCD-Dec.`22 Payroll	\$3.08
2/22/2023	9611-42	AP	FDACCD-January`23 Payroll	\$6.04
3/16/2023	9626-42	AP	FDACCD-February`23 Payroll	\$7.70
4/24/2023	9660-42	AP	FDACCD-March`23 Payroll	\$7.70
5/17/2023	9686-38	AP	FDACCD-April`23 payroll	\$4.93

De Anza College Student Accounts Detailed General Ledger 46-56430 VIDA

Date	Trans.	Journal	Reference	Balance
Account	46-56430-3200 (VIDA Hourly Benefits)			
			<i>Account Subtotals</i>	\$43.16
6/30/2023			<i>Account Net Change</i>	\$43.16
6/30/2023			<i>Account Ending Balance</i>	\$43.16
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% \$126.00
			<i>Favorable (unfavorable) budget</i>	65.75% \$82.84
			<i>Annual budget</i>	\$126.00
			<i>Budget remaining</i>	65.75% \$82.84