

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
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
4/18/2024	9982-34	AP	FDACCD-March`24 Payroll	\$629.34
			<i>Account Subtotals</i>	\$3,998.17
6/30/2024			<i>Account Net Change</i>	\$3,998.17
6/30/2024			<i>Account Ending Balance</i>	\$3,998.17
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>	32.69% \$1,941.83
			<i>Annual budget</i>	\$5,940.00
			<i>Budget remaining</i>	32.69% \$1,941.83

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
			<i>Account Subtotals</i>	\$27.99
6/30/2024			<i>Account Net Change</i>	\$27.99

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Date	Trans.	Journal	Reference	Balance
Account 41-56745-3200 (Umoja Program Hourly Benefits)				
6/30/2024				<i>Account Ending Balance</i> <u>\$27.99</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> 70.54%	\$67.01
			<i>Annual budget</i>	\$95.00
			<i>Budget remaining</i> 70.54%	\$67.01
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> <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
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> <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> 100.00%	\$3,000.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$3,000.00

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