

De Anza College Student Accounts

Detailed General Ledger

Math Performance Success

Include these dates: <Specific fiscal periods> (7/1/2018 to 6/30/2019)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

Date	Trans.	Journal	Reference	Balance
41-56575-2310				
Account 41-56575-2310 (Math Performance Success Student Salary)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
1/17/2019	8637-29	AP	De Anza MPS-281_Dec`18 Payroll	\$1,628.63
				<i>Account Subtotals</i> <u>\$1,628.63</u>
6/30/2019				<i>Account Net Change</i> <u>\$1,628.63</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$1,628.63</u>
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> <u>\$0.00</u>
6/30/2019				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$42,500.00
				<i>Favorable (unfavorable) budget</i> 96.17% \$40,871.37
				<i>Annual budget</i> \$42,500.00
				<i>Budget remaining</i> 96.17% \$40,871.37
41-56575-3200				
Account 41-56575-3200 (Math Performance Success Hourly Benefits)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
1/17/2019	8637-31	AP	De Anza MPS-281_Dec`18 Payroll	\$21.17
				<i>Account Subtotals</i> <u>\$21.17</u>
6/30/2019				<i>Account Net Change</i> <u>\$21.17</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$21.17</u>
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> <u>\$0.00</u>
6/30/2019				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$600.00
				<i>Favorable (unfavorable) budget</i> 96.47% \$578.83

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Date	Trans.	Journal	Reference	Balance
			<i>Annual budget</i>	\$600.00
			<i>Budget remaining</i> 96.47%	\$578.83
41-56575-4013				
Account	41-56575-4013 (Math Performance Success Promotional Items)			
7/1/2018			<i>Account Beginning Balance</i>	\$0.00
6/30/2019			<i>Account Net Change</i>	\$0.00
6/30/2019			<i>Account Ending Balance</i>	\$0.00
7/1/2018			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2019			<i>Net Change</i>	\$0.00
6/30/2019			<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
41-56575-4060				
Account	41-56575-4060 (Math Performance Success Printing)			
7/1/2018			<i>Account Beginning Balance</i>	\$0.00
6/30/2019			<i>Account Net Change</i>	\$0.00
6/30/2019			<i>Account Ending Balance</i>	\$0.00
7/1/2018			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2019			<i>Net Change</i>	\$0.00
6/30/2019			<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
41-56575-5214				
Account	41-56575-5214 (Math Performance Success Professional Service)			
7/1/2018			<i>Account Beginning Balance</i>	\$0.00
6/30/2019			<i>Account Net Change</i>	\$0.00

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 Math Performance Success

Date	Trans.	Journal	Reference	Balance
Account 41-56575-5214 (Math Performance Success Professional Service)				
6/30/2019				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> <u>\$0.00</u>
6/30/2019				<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
41-56575-6420				
Account 41-56575-6420 (Math Performance Success Capital Equipment)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
6/30/2019				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> <u>\$0.00</u>
6/30/2019				<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