

## De Anza College Student Accounts

### Detailed General Ledger

#### 41-56745 Umoja Program

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
<b>41-56745-2310</b>				
<b>Account 41-56745-2310 (Umoja Program Student Salary)</b>				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
11/20/2018	8576-65	AP	FDACCD-17348_Oct`18Payroll	\$61.20
12/17/2018	8612-43	AP	FDACCD-281_Nov`18 Payroll	\$57.30
			<i>Account Subtotals</i>	\$118.50
6/30/2019				<i>Account Net Change</i> \$118.50
6/30/2019				<i>Account Ending Balance</i> \$118.50
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> 100.00%	\$8,800.00
			<i>Favorable (unfavorable) budget</i> 98.65%	\$8,681.50
			<i>Annual budget</i>	\$8,800.00
			<i>Budget remaining</i> 98.65%	\$8,681.50
<b>41-56745-3200</b>				
<b>Account 41-56745-3200 (Umoja Program Hourly Benefits)</b>				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
11/20/2018	8576-66	AP	FDACCD-17348_Oct`18Payroll	\$0.80
12/17/2018	8612-44	AP	FDACCD-281_Nov`18 Payroll	\$0.75
			<i>Account Subtotals</i>	\$1.55
6/30/2019				<i>Account Net Change</i> \$1.55
6/30/2019				<i>Account Ending Balance</i> \$1.55
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> 100.00%	\$135.00
			<i>Favorable (unfavorable) budget</i> 98.85%	\$133.45

## De Anza College Student Accounts Detailed General Ledger 41-56745 Umoja Program

Date	Trans.	Journal	Reference	Balance
			<i>Annual budget</i>	\$135.00
			<i>Budget remaining</i> 98.85%	\$133.45
<b>41-56745-4060</b>				
<b>Account</b>	<b>41-56745-4060 (Umoja Program Printing)</b>			
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> 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>			
7/1/2018			<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