

De Anza College Student Accounts Detailed General Ledger 41-56435 Impact AAPI

Include these dates: <Specific fiscal periods> (7/1/2021 to 6/30/2022)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference	Balance
41-56435-2310				
Account	41-56435-2310 (IMPACT AAPI Student Salary)			
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> \$0.00
6/30/2022				<i>Account Ending Balance</i> \$0.00
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> \$0.00
6/30/2022				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i> 100.00%	\$5,424.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$5,424.00
			<i>Annual budget</i>	\$5,424.00
			<i>Budget remaining</i> 100.00%	\$5,424.00
41-56435-3200				
Account	41-56435-3200 (IMPACT AAPI Hourly Benefits)			
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> \$0.00
6/30/2022				<i>Account Ending Balance</i> \$0.00
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> \$0.00
6/30/2022				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i> 100.00%	\$83.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$83.00
			<i>Annual budget</i>	\$83.00
			<i>Budget remaining</i> 100.00%	\$83.00
41-56435-5214				
Account	41-56435-5214 (IMPACT AAPI Professional Service)			
7/1/2021				<i>Account Beginning Balance</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
Account	41-56435-5214 (IMPACT AAPI Professional Service)			
6/30/2022				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$600.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$600.00
			<i>Annual budget</i>	\$600.00
			<i>Budget remaining</i>	100.00% \$600.00