

De Anza College Student Accounts

Detailed General Ledger

41-56435 Impact AAPI

Date	Trans.	Journal	Reference	Balance
41-56435-2310				
Account 41-56435-2310 (IMPACT AAPI Student Salary)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
8/26/2024	10102-18	AP	FDACCD-July 2024 Payroll	\$700.08
9/17/2024	10118-16	AP	FDACCD-August`24 Payroll	\$861.03
10/21/2024	10149-20	AP	FDACCD-September`24 Payroll	\$321.62
11/19/2024	10185-32	AP	FDACCD-October`24 Payroll	\$1,404.14
12/18/2024	10217-34	AP	FDACCD-November 2024 Payroll	\$1,063.70
1/21/2025	10236-32	AP	FDACCD-December 2024 Payroll	\$602.17
2/20/2025	10265-24	AP	FDACCD-Jan.`25 Payroll	\$1,250.63
			<i>Account Subtotals</i>	\$6,203.37
6/30/2025			<i>Account Net Change</i>	\$6,203.37
6/30/2025			<i>Account Ending Balance</i>	\$6,203.37
7/1/2024			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025			<i>Net Change</i>	\$0.00
6/30/2025			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i> 100.00%	\$10,000.00
			<i>Favorable (unfavorable) budget</i> 37.97%	\$3,796.63
			<i>Annual budget</i>	\$10,000.00
			<i>Budget remaining</i> 37.97%	\$3,796.63
41-56435-3200				
Account 41-56435-3200 (IMPACT AAPI Hourly Benefits)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
8/26/2024	10102-19	AP	FDACCD-July 2024 Payroll	\$58.45
9/17/2024	10118-17	AP	FDACCD-August`24 Payroll	\$49.74
10/21/2024	10149-21	AP	FDACCD-September`24 Payroll	\$1.61
11/19/2024	10185-33	AP	FDACCD-October`24 Payroll	\$7.03
12/18/2024	10217-35	AP	FDACCD-November 2024 Payroll	\$5.32
1/21/2025	10236-33	AP	FDACCD-December 2024 Payroll	\$3.01
2/20/2025	10265-25	AP	FDACCD-Jan.`25 Payroll	\$6.25
			<i>Account Subtotals</i>	\$131.41
6/30/2025			<i>Account Net Change</i>	\$131.41
6/30/2025			<i>Account Ending Balance</i>	\$131.41

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Date	Trans.	Journal	Reference	Balance
Account 41-56435-3200 (IMPACT AAPI Hourly Benefits)				
7/1/2024			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025			<i>Net Change</i>	\$0.00
6/30/2025			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$152.00
			<i>Favorable (unfavorable) budget</i>	13.55% \$20.59
			<i>Annual budget</i>	\$152.00
			<i>Budget remaining</i>	13.55% \$20.59
41-56435-5214				
Account 41-56435-5214 (IMPACT AAPI Professional Service)				
7/1/2024			<i>Account Beginning Balance</i>	\$0.00
6/30/2025			<i>Account Net Change</i>	\$0.00
6/30/2025			<i>Account Ending Balance</i>	\$0.00
7/1/2024			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025			<i>Net Change</i>	\$0.00
6/30/2025			<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
41-56435-5510				
Account 41-56435-5510 (IMPACT AAPI Conference & Travel)				
7/1/2024			<i>Account Beginning Balance</i>	\$0.00
6/30/2025			<i>Account Net Change</i>	\$0.00
6/30/2025			<i>Account Ending Balance</i>	\$0.00
7/1/2024			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025			<i>Net Change</i>	\$0.00
6/30/2025			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$6,000.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$6,000.00

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<i>Annual budget</i>		\$6,000.00
<i>Budget remaining</i>	100.00%	\$6,000.00

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Include these dates: <Specific fiscal periods> (7/1/2024 to 6/30/2025)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts