

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

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
<b>41-56745-2310</b>				
<b>Account</b>	<b>41-56745-2310 (Umoja Program Student Salary)</b>			
7/1/2021				<i>Account Beginning Balance</i> \$0.00
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%	\$5,440.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$5,440.00
			<i>Annual budget</i>	\$5,440.00
			<i>Budget remaining</i> 100.00%	\$5,440.00
<b>41-56745-3200</b>				
<b>Account</b>	<b>41-56745-3200 (Umoja Program Hourly Benefits)</b>			
7/1/2021				<i>Account Beginning Balance</i> \$0.00
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%	\$92.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$92.00
			<i>Annual budget</i>	\$92.00
			<i>Budget remaining</i> 100.00%	\$92.00
<b>41-56745-4060</b>				
<b>Account</b>	<b>41-56745-4060 (Umoja Program Printing)</b>			
7/1/2021				<i>Account Beginning Balance</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-56745-4060 (Umoja Program Printing)</b>			
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% \$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>			
7/1/2021				<i>Account Beginning Balance</i> \$0.00
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% \$5,000.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$5,000.00
			<i>Annual budget</i>	\$5,000.00
			<i>Budget remaining</i>	100.00% \$5,000.00