

De Anza College Student Accounts

Detailed General Ledger

46-56430 VIDA

Include these dates: <Specific fiscal year> (7/1/2023 to 6/30/2024)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference	Balance
46-56430-2310				
Account	46-56430-2310 (VIDA Student Salary)			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
11/17/2023	9871-75	AP	FDACCD-Oct.`23 Payroll	\$2,011.38
12/18/2023	9896-47	AP	FDACCD-Nov.`23 Payroll	\$1,526.25
1/16/2024	9910-47	AP	FDACCD-Dec.`23 Payroll	\$446.14
2/20/2024	9938-39	AP	FDACCD-January`24 Payroll	\$808.99
3/18/2024	9959-57	AP	FDACCD-February`24 Payroll	\$1,155.67
			<i>Account Subtotals</i>	\$5,948.43
6/30/2024			<i>Account Net Change</i>	\$5,948.43
6/30/2024			<i>Account Ending Balance</i>	\$5,948.43
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i> 100.00%	\$6,314.00
			<i>Favorable (unfavorable) budget</i> 5.79%	\$365.57
			<i>Annual budget</i>	\$6,314.00
			<i>Budget remaining</i> 5.79%	\$365.57
46-56430-3200				
Account	46-56430-3200 (VIDA Hourly Benefits)			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
11/17/2023	9871-76	AP	FDACCD-Oct.`23 Payroll	\$14.08
12/18/2023	9896-48	AP	FDACCD-Nov.`23 Payroll	\$10.69
1/16/2024	9910-48	AP	FDACCD-Dec.`23 Payroll	\$3.13
2/20/2024	9938-40	AP	FDACCD-January`24 Payroll	\$5.67
3/18/2024	9959-58	AP	FDACCD-February`24 Payroll	\$8.09
			<i>Account Subtotals</i>	\$41.66
6/30/2024			<i>Account Net Change</i>	\$41.66
6/30/2024			<i>Account Ending Balance</i>	\$41.66

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Date	Trans.	Journal	Reference	Balance
Account	46-56430-3200 (VIDA Hourly Benefits)			
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$100.00
				<i>Favorable (unfavorable) budget</i> 58.34% \$58.34
				<i>Annual budget</i> \$100.00
				<i>Budget remaining</i> 58.34% \$58.34