

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
				<i>Account Subtotals</i> <u>\$3,983.77</u>
6/30/2024				<i>Account Net Change</i> <u>\$3,983.77</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$3,983.77</u>
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% \$6,314.00
				<i>Favorable (unfavorable) budget</i> 36.91% \$2,330.23
				<i>Annual budget</i> \$6,314.00
				<i>Budget remaining</i> 36.91% \$2,330.23

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
				<i>Account Subtotals</i> <u>\$27.90</u>
6/30/2024				<i>Account Net Change</i> <u>\$27.90</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$27.90</u>
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>

De Anza College Student Accounts

Detailed General Ledger

46-56430 VIDA

<i>Year to date budget</i>	100.00%	\$100.00
<i>Favorable (unfavorable) budget</i>	72.10%	\$72.10
<i>Annual budget</i>		\$100.00
<i>Budget remaining</i>	72.10%	\$72.10