

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)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
8/25/2025	10423-20	AP	FDACCD-July`25 Payroll	\$86.48
9/16/2025	10438-20	AP	FDACCD-August`25 Payroll	\$713.46
10/27/2025	10480-24	AP	FDACCD-September`25 Payroll	\$616.17
11/25/2025	10515-27	AP	FDACCD-Oct.`25 Payroll	\$3,983.49
12/16/2025	10537-32	AP	FDACCD-Nov.`25 Payroll	\$3,113.29
			<i>Account Subtotals</i>	\$8,512.89
6/30/2026			<i>Account Net Change</i>	\$8,512.89
6/30/2026			<i>Account Ending Balance</i>	\$8,512.89
7/1/2025			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2026			<i>Net Change</i>	\$0.00
6/30/2026			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$10,000.00
			<i>Favorable (unfavorable) budget</i>	14.87% \$1,487.11
			<i>Annual budget</i>	\$10,000.00
			<i>Budget remaining</i>	14.87% \$1,487.11
41-56435-3200				
Account 41-56435-3200 (IMPACT AAPI Hourly Benefits)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
8/25/2025	10423-21	AP	FDACCD-July`25 Payroll	\$0.04
9/16/2025	10438-21	AP	FDACCD-August`25 Payroll	\$0.36
10/27/2025	10480-25	AP	FDACCD-September`25 Payroll	\$0.31
11/25/2025	10515-28	AP	FDACCD-Oct.`25 Payroll	\$2.01
12/16/2025	10537-33	AP	FDACCD-Nov.`25 Payroll	\$1.57
			<i>Account Subtotals</i>	\$4.29
6/30/2026			<i>Account Net Change</i>	\$4.29
6/30/2026			<i>Account Ending Balance</i>	\$4.29
7/1/2025			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2026			<i>Net Change</i>	\$0.00
6/30/2026			<i>Ending Encumbrance Balance</i>	\$0.00

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Date	Trans.	Journal	Reference	Balance
			<i>Year to date budget</i>	100.00% \$152.00
			<i>Favorable (unfavorable) budget</i>	97.18% \$147.71
			<i>Annual budget</i>	\$152.00
			<i>Budget remaining</i>	97.18% \$147.71
 41-56435-5214				
Account	41-56435-5214 (IMPACT AAPI Professional Service)			
7/1/2025			<i>Account Beginning Balance</i>	\$0.00
6/30/2026			<i>Account Net Change</i>	\$0.00
6/30/2026			<i>Account Ending Balance</i>	\$0.00
7/1/2025			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2026			<i>Net Change</i>	\$0.00
6/30/2026			<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)			
7/1/2025			<i>Account Beginning Balance</i>	\$0.00
6/30/2026			<i>Account Net Change</i>	\$0.00
6/30/2026			<i>Account Ending Balance</i>	\$0.00
7/1/2025			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2026			<i>Net Change</i>	\$0.00
6/30/2026			<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
			<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> (7/1/2025 to 6/30/2026)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

User has access to all Projects