

De Anza College Student Accounts

Detailed General Ledger

Math Performance Success

Include these dates: <Specific fiscal periods> (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
41-56575-2310				
Account 41-56575-2310 (Math Performance Success Student Salary)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
5/21/2024	10013-3	AP	De Anza College-Oct`23-Apr`24 Payroll-Partial(MPS Tutors)	\$12,500.00
				<i>Account Subtotals</i> <u>\$12,500.00</u>
6/30/2024				<i>Account Net Change</i> <u>\$12,500.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$12,500.00</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% \$12,500.00
				<i>Favorable (unfavorable) budget</i> 0.00% \$0.00
				<i>Annual budget</i> \$12,500.00
				<i>Budget remaining</i> 0.00% \$0.00
41-56575-3200				
Account 41-56575-3200 (Math Performance Success Hourly Benefits)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
5/21/2024	10013-5	AP	De Anza College-Oct`23-Apr`24 Payroll-Partial(MPS Tutors)	\$155.00
				<i>Account Subtotals</i> <u>\$155.00</u>
6/30/2024				<i>Account Net Change</i> <u>\$155.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$155.00</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% \$155.00
				<i>Favorable (unfavorable) budget</i> 0.00% \$0.00

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Date	Trans.	Journal	Reference	Balance
			<i>Annual budget</i>	\$155.00
			<i>Budget remaining</i> 0.00%	\$0.00
41-56575-4013				
Account	41-56575-4013 (Math Performance Success Promotional Items)			
7/1/2023			<i>Account Beginning Balance</i>	\$0.00
6/30/2024			<i>Account Net Change</i>	\$0.00
6/30/2024			<i>Account Ending Balance</i>	\$0.00
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> 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
41-56575-4060				
Account	41-56575-4060 (Math Performance Success Printing)			
7/1/2023			<i>Account Beginning Balance</i>	\$0.00
6/30/2024			<i>Account Net Change</i>	\$0.00
6/30/2024			<i>Account Ending Balance</i>	\$0.00
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> 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
41-56575-5214				
Account	41-56575-5214 (Math Performance Success Professional Service)			
7/1/2023			<i>Account Beginning Balance</i>	\$0.00
6/30/2024			<i>Account Net Change</i>	\$0.00

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Date	Trans.	Journal	Reference	Balance
Account 41-56575-5214 (Math Performance Success Professional Service)				
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</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> 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
41-56575-6420				
Account 41-56575-6420 (Math Performance Success Capital Equipment)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</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> 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