

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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41-56435 Impact AAPI

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