

De Anza College Student Accounts

Detailed General Ledger

46-56430 VIDA

Include these dates: <Specific fiscal year> (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

Date	Trans.	Journal	Reference	Balance
46-56430-2310				
Account	46-56430-2310 (VIDA Student Salary)			
7/1/2025				<i>Account Beginning Balance</i> \$0.00
11/25/2025	10515-40	AP	FDACCD-Oct.`25 Payroll	\$1,415.70
12/16/2025	10537-45	AP	FDACCD-Nov.`25 Payroll	\$2,019.60
1/22/2026	10558-41	AP	FDACCD-December`25 Payroll	\$772.20
2/23/2026	10586-45	AP	FDACCD-January`26 Payroll	\$2,742.30
			<i>Account Subtotals</i>	\$6,949.80
6/30/2026			<i>Account Net Change</i>	\$6,949.80
6/30/2026			<i>Account Ending Balance</i>	\$6,949.80
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%	\$8,000.00
			<i>Favorable (unfavorable) budget</i> 13.13%	\$1,050.20
			<i>Annual budget</i>	\$8,000.00
			<i>Budget remaining</i> 13.13%	\$1,050.20
46-56430-3200				
Account	46-56430-3200 (VIDA Hourly Benefits)			
7/1/2025				<i>Account Beginning Balance</i> \$0.00
11/25/2025	10515-41	AP	FDACCD-Oct.`25 Payroll	\$0.71
12/16/2025	10537-46	AP	FDACCD-Nov.`25 Payroll	\$1.01
1/22/2026	10558-42	AP	FDACCD-December`25 Payroll	\$0.39
2/23/2026	10586-46	AP	FDACCD-January`26 Payroll	\$1.37
			<i>Account Subtotals</i>	\$3.48
6/30/2026			<i>Account Net Change</i>	\$3.48
6/30/2026			<i>Account Ending Balance</i>	\$3.48

De Anza College Student Accounts Detailed General Ledger 46-56430 VIDA

Date	Trans.	Journal	Reference	Balance
Account	46-56430-3200 (VIDA Hourly Benefits)			
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$122.00
				<i>Favorable (unfavorable) budget</i> 97.15% \$118.52
				<i>Annual budget</i> \$122.00
				<i>Budget remaining</i> 97.15% \$118.52