

Detailed General Ledger

46-56430 VIDA

Include these dates: <Specific fiscal year> (7/1/2024 to 6/30/2025)
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)			
7/1/2024			Account Beginning Balance	\$0.00
6/30/2025			Account Net Change	\$0.00
6/30/2025			Account Ending Balance	\$0.00
7/1/2024			Beginning Encumbrance Balance	\$0.00
6/30/2025			Net Change	\$0.00
6/30/2025			Ending Encumbrance Balance	\$0.00
			Year to date budget	100.00% \$8,000.00
			Favorable (unfavorable) budget	100.00% \$8,000.00
			Annual budget	\$8,000.00
			Budget remaining	100.00% \$8,000.00
46-56430-3200				
Account	46-56430-3200 (VIDA Hourly Benefits)			
7/1/2024			Account Beginning Balance	\$0.00
6/30/2025			Account Net Change	\$0.00
6/30/2025			Account Ending Balance	\$0.00
7/1/2024			Beginning Encumbrance Balance	\$0.00
6/30/2025			Net Change	\$0.00
6/30/2025			Ending Encumbrance Balance	\$0.00
			Year to date budget	100.00% \$122.00
			Favorable (unfavorable) budget	100.00% \$122.00
			Annual budget	\$122.00
			Budget remaining	100.00% \$122.00