

## De Anza College Student Accounts Detailed General Ledger La Voz

Date	Trans.	Journal	Reference	Balance
<b>41-56500-4060</b>				
<b>Account</b>	<b>41-56500-4060 (La Voz Printing)</b>			
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
<b>41-56500-5214</b>				
<b>Account</b>	<b>41-56500-5214 (La Voz Professional Service)</b>			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
8/21/2023	9779-16	AP	FDACCD-SNO Sites, `23-24 Website Hosting	\$1,650.00
				<i>Account Subtotals</i> \$1,650.00
6/30/2024				<i>Account Net Change</i> \$1,650.00
6/30/2024				<i>Account Ending Balance</i> \$1,650.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
7/19/2023	9751-13	PO	FDACCD-5949-SNO Sites, `23-24 Website Hosting	\$1,650.00
8/21/2023	9779-32	PO	FDACCD-5949	(\$1,650.00)
				<i>Account Subtotals</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>	100.00% \$3,000.00
			<i>Favorable (unfavorable) budget</i>	45.00% \$1,350.00
			<i>Annual budget</i>	\$3,000.00
			<i>Budget remaining</i>	45.00% \$1,350.00
<b>41-56500-5510</b>				

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Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-56500-5510 (La Voz Conference &amp; Travel)</b>			
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>	100.00% \$1,500.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$1,500.00
			<i>Annual budget</i>	\$1,500.00
			<i>Budget remaining</i>	100.00% \$1,500.00
 <b>41-56500-5922</b>				
<b>Account</b>	<b>41-56500-5922 (La Voz Misc Operating Exp)</b>			
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

# De Anza College Student Accounts Detailed General Ledger

La Voz

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