

# De Anza College Student Accounts

## Detailed General Ledger

### La Voz

| Date   | Trans.  | Journal | Reference  | Balance  |
|--|---------|---------|--|--|
| <b>41-56500-4060</b>                                       |         |         |  |  |
| <b>Account 41-56500-4060 (La Voz Printing)</b>             |         |         |  |  |
| 7/1/2023   |         |         |  | <i>Account Beginning Balance</i> \$0.00            |
| 12/18/2023   | 9896-55 | AP      | FDACCD-Folger Graphics,10/30 LaVoz Newspaper Printing            | \$805.00   |
|  |         |         |  | <i>Account Subtotals</i> <u>\$805.00</u>           |
| 6/30/2024  |         |         |  | <i>Account Net Change</i> <u>\$805.00</u>          |
| 6/30/2024  |         |         |  | <i>Account Ending Balance</i> <u>\$805.00</u>      |
| 7/1/2023   |         |         |  | <i>Beginning Encumbrance Balance</i> \$0.00        |
| 11/17/2023   | 9872-1  | PO      | FDACCD-5979-FolgerGraphics,Newspaper Printing                    | \$879.00   |
| 12/18/2023   | 9896-83 | PO      | FDACCD-5979  | (\$879.00)   |
|  |         |         |  | <i>Account Subtotals</i> <u>\$0.00</u>             |
| 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% \$805.00        |
|  |         |         |  | <i>Favorable (unfavorable) budget</i> 0.00% \$0.00 |
|  |         |         |  | <i>Annual budget</i> \$805.00                      |
|  |         |         |  | <i>Budget remaining</i> 0.00% \$0.00               |
| <b>41-56500-5214</b>                                       |         |         |  |  |
| <b>Account 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   |
| 11/17/2023   | 9871-31 | AP      | FDACCD-SNO Sites,Web Hosting Storage Expansion                   | \$75.00  |
|  |         |         |  | <i>Account Subtotals</i> <u>\$1,725.00</u>         |
| 6/30/2024  |         |         |  | <i>Account Net Change</i> <u>\$1,725.00</u>        |
| 6/30/2024  |         |         |  | <i>Account Ending Balance</i> <u>\$1,725.00</u>    |
| 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)                                       |
| 11/2/2023  | 9855-1  | PO      | FDACCD-5974-SNO Sites, Storage Expansion Website Hosting         | \$75.00  |
| 11/17/2023   | 9872-29 | PO      | REVERSE-FDACCD-5974-SNO Sites, Storage Expansion Website Hosting | (\$75.00)  |
|  |         |         |  | <i>Account Subtotals</i> <u>\$0.00</u>             |

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

| Date  | Trans.  | Journal | Reference                                  | Balance   |
|---|---------|---------|--|---|
| <b>Account 41-56500-5214 (La Voz Professional Service)</b>    |         |         |  |   |
| 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% \$1,725.00           |
|   |         |         |  | <i>Favorable (unfavorable) budget</i> 0.00% \$0.00      |
|   |         |         |  | <i>Annual budget</i> \$1,725.00                         |
|   |         |         |  | <i>Budget remaining</i> 0.00% \$0.00                    |
| <b>41-56500-5510</b>  |         |         |  |   |
| <b>Account 41-56500-5510 (La Voz Conference &amp; Travel)</b> |         |         |  |   |
| 7/1/2023  |         |         |  | <i>Account Beginning Balance</i> \$0.00                 |
| 1/16/2024   | 9910-77 | AP      | FDACCD-JACC Reg. Fee(10)-NorCal Conference | \$510.00  |
|   |         |         |  | <i>Account Subtotals</i> <u>\$510.00</u>                |
| 6/30/2024   |         |         |  | <i>Account Net Change</i> <u>\$510.00</u>               |
| 6/30/2024   |         |         |  | <i>Account Ending Balance</i> <u>\$510.00</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% \$1,970.00           |
|   |         |         |  | <i>Favorable (unfavorable) budget</i> 74.11% \$1,460.00 |
|   |         |         |  | <i>Annual budget</i> \$1,970.00                         |
|   |         |         |  | <i>Budget remaining</i> 74.11% \$1,460.00               |
| <b>41-56500-5922</b>  |         |         |  |   |
| <b>Account 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      |

# De Anza College Student Accounts Detailed General Ledger

La Voz

|                         |       |        |
|-------------------------|-------|--------|
| <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