

De Anza College Student Accounts Detailed General Ledger Accounts Office Supplies

Include these dates: <Specific fiscal periods> (7/1/2021 to 6/30/2022)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference	Balance
41-51320-4010				
Account 41-51320-4010 (Accounts Office Supplies Supplies)				
7/1/2021				<i>Account Beginning Balance</i> \$0.00
9/15/2021	9249-1	AP	Lisa Kirk-USB for work files	\$14.18
10/8/2021	9258-1	AP	REVERSE-Lisa Kirk-USB for work files	(\$14.18)
10/8/2021	9259-1	AP	Lisa Kirk-USB for work files-Reissue	\$14.18
			<i>Account Subtotals</i>	\$14.18
6/30/2022			<i>Account Net Change</i>	\$14.18
6/30/2022			<i>Account Ending Balance</i>	\$14.18
7/1/2021			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2022			<i>Net Change</i>	\$0.00
6/30/2022			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$1,200.00
			<i>Favorable (unfavorable) budget</i>	98.82% \$1,185.82
			<i>Annual budget</i>	\$1,200.00
			<i>Budget remaining</i>	98.82% \$1,185.82

41-51320-4060

Account 41-51320-4060 (Accounts Office Supplies Printing)

7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> \$0.00
6/30/2022				<i>Account Ending Balance</i> \$0.00
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> \$0.00
6/30/2022				<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

De Anza College Student Accounts

Detailed General Ledger

Accounts Office Supplies

Date	Trans.	Journal	Reference	Balance
41-51320-5350				
Account	41-51320-5350 (Accounts Office Supplies Equip.Maint.&Repair)			
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> \$0.00
6/30/2022				<i>Account Ending Balance</i> \$0.00
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> \$0.00
6/30/2022				<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
41-51320-5745				
Account	41-51320-5745 (Accounts Office Supplies Advertising)			
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> \$0.00
6/30/2022				<i>Account Ending Balance</i> \$0.00
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> \$0.00
6/30/2022				<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
41-51320-6420				
Account	41-51320-6420 (Accounts Office Supplies Capital Equipment)			
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> \$0.00
6/30/2022				<i>Account Ending Balance</i> \$0.00
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00

De Anza College Student Accounts
Detailed General Ledger
 Accounts Office Supplies

Account 41-51320-6420 (Accounts Office Supplies Capital Equipment)

6/30/2022

6/30/2022

	<i>Net Change</i>	\$0.00
	<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