

# De Anza College Student Accounts

## Detailed General Ledger

### Accounts Office System

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
<b>41-51330-4010</b>				
<b>Account 41-51330-4010 (Accounts Office System Supplies)</b>				
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> <u>\$0.00</u>
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> <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
<b>41-51330-5214</b>				
<b>Account 41-51330-5214 (Accounts Office System Professional Service)</b>				
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> <u>\$0.00</u>
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> <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
<b>41-51330-5315</b>				
<b>Account 41-51330-5315 (Accounts Office System Software Maintenance)</b>				
7/1/2021				<i>Account Beginning Balance</i> \$0.00

## De Anza College Student Accounts Detailed General Ledger Accounts Office System

Date	Trans.	Journal	Reference	Balance
<b>Account 41-51330-5315 (Accounts Office System Software Maintenance)</b>				
8/18/2021	9243-1	AP	FDACCD-Omatic Software, `21-22 Positive Pay Support Updat	\$350.00
			<i>Account Subtotals</i>	\$350.00
6/30/2022			<i>Account Net Change</i>	\$350.00
6/30/2022			<i>Account Ending Balance</i>	\$350.00
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>	100.00%
			<i>Favorable (unfavorable) budget</i>	97.55%
			<i>Annual budget</i>	\$14,290.00
			<i>Budget remaining</i>	97.55%
				\$13,940.00
<b>41-51330-5350</b>				
<b>Account 41-51330-5350 (Accounts Office System Equip.Maint.&amp;Repair)</b>				
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%
			<i>Favorable (unfavorable) budget</i>	0.00%
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i>	0.00%
				\$0.00
<b>41-51330-6420</b>				
<b>Account 41-51330-6420 (Accounts Office System Capital Equipment)</b>				
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 System

**Account 41-51330-6420 (Accounts Office System 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