

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

Include these dates: <Specific fiscal periods> (7/1/2022 to 6/30/2023)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference	Balance
<b>41-56500-4060</b>				
<b>Account</b>	<b>41-56500-4060 (La Voz Printing)</b>			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> \$0.00
6/30/2023				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> \$0.00
6/30/2023				<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>41-56500-5214</b>				
<b>Account</b>	<b>41-56500-5214 (La Voz Professional Service)</b>			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
11/18/2022	9550-39	AP	FDACCD-SNO Sites,`22-23 Website Hosting	\$1,587.00
				<i>Account Subtotals</i> <u>\$1,587.00</u>
6/30/2023				<i>Account Net Change</i> <u>\$1,587.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$1,587.00</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
9/27/2022	9503-11	PO	FDACCD-5869-SNO Sites,`22-23 Website Hosting	\$1,587.00
11/18/2022	9550-37	PO	FDACCD-5869	(\$1,587.00)
				<i>Account Subtotals</i> <u>\$0.00</u>
6/30/2023				<i>Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$1,650.00
			<i>Favorable (unfavorable) budget</i>	3.82% \$63.00

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Date	Trans.	Journal	Reference	Balance
			<i>Annual budget</i>	\$1,650.00
			<i>Budget remaining</i> 3.82%	\$63.00
<b>41-56500-5510</b>				
<b>Account</b>	<b>41-56500-5510 (La Voz Conference &amp; Travel)</b>			
7/1/2022			<i>Account Beginning Balance</i>	\$0.00
6/30/2023			<i>Account Net Change</i>	\$0.00
6/30/2023			<i>Account Ending Balance</i>	\$0.00
7/1/2022			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2023			<i>Net Change</i>	\$0.00
6/30/2023			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i> 100.00%	\$350.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$350.00
			<i>Annual budget</i>	\$350.00
			<i>Budget remaining</i> 100.00%	\$350.00
<b>41-56500-5922</b>				
<b>Account</b>	<b>41-56500-5922 (La Voz Misc Operating Exp)</b>			
7/1/2022			<i>Account Beginning Balance</i>	\$0.00
6/30/2023			<i>Account Net Change</i>	\$0.00
6/30/2023			<i>Account Ending Balance</i>	\$0.00
7/1/2022			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2023			<i>Net Change</i>	\$0.00
6/30/2023			<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