

# De Anza College Student Accounts

## Detailed General Ledger

### La Voz

Include these dates: <Specific fiscal periods> (7/1/2018 to 6/30/2019)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

Date	Trans.	Journal	Reference	Balance
<b>41-56500-4060</b>				
<b>Account 41-56500-4060 (La Voz Printing)</b>				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
12/17/2018	8612-106	AP	FDACCD-SFNP,October 1 Issue	\$565.71
1/16/2019	8635-80	AP	FDACCD-SFNP,Nov.5 Issue	\$995.17
3/19/2019	8706-88	AP	FDACCD-SFNP,Jan28 Issue	\$704.14
3/19/2019	8706-92	AP	FDACCD-SFNP,Dec.3 Issue	\$995.17
4/18/2019	8742-107	AP	FDACCD-17649_SFNP,February19Issue	\$618.03
			<i>Account Subtotals</i>	\$3,878.22
6/30/2019				<i>Account Net Change</i> \$3,878.22
6/30/2019				<i>Account Ending Balance</i> \$3,878.22
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
10/22/2018	8551-7	PO	FDACCD-5517-SFNP,October 1 Issue	\$565.71
11/27/2018	8583-1	PO	FDACCD-5529-SFNP,Nov.5 Issue	\$995.17
12/17/2018	8612-104	PO	FDACCD-5517	(\$565.71)
1/16/2019	8635-78	PO	FDACCD-5529	(\$995.17)
1/18/2019	8639-1	PO	FDACCD-5557-SFNP,Dec.3 Issue	\$995.17
2/14/2019	8667-5	PO	FDACCD-5570-SFNP,Jan28 Issue	\$704.14
3/15/2019	8703-7	PO	FDACCD-5588-SFNP,February 19 Issue	\$618.03
3/19/2019	8706-86	PO	FDACCD-5570	(\$704.14)
3/19/2019	8706-90	PO	FDACCD-5557	(\$995.17)
4/16/2019	8738-3	PO	FDACCD-5605-SFNP,March 18 Issue	\$618.03
4/18/2019	8742-103	PO	FDACCD-5588	(\$618.03)
			<i>Account Subtotals</i>	\$618.03
6/30/2019				<i>Net Change</i> \$618.03
6/30/2019				<i>Ending Encumbrance Balance</i> \$618.03
			<i>Year to date budget</i>	100.00% \$9,984.00
			<i>Favorable (unfavorable) budget</i>	54.97% \$5,487.75
			<i>Annual budget</i>	\$9,984.00
			<i>Budget remaining</i>	54.97% \$5,487.75

**41-56500-5214**

**Account 41-56500-5214 (La Voz Professional Service)**

## 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>				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
11/20/2018	8576-23	AP	FDACCD-SchoolNewspapersOnline26,7/1-12/31WebPlatform	\$315.93
4/18/2019	8742-7	AP	FDACCD-SNO Sites,1/1-6/1/19 WebPlatform	\$343.32
			<i>Account Subtotals</i>	\$659.25
6/30/2019				<i>Account Net Change</i> \$659.25
6/30/2019				<i>Account Ending Balance</i> \$659.25
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
10/4/2018	8530-3	PO	FDACCD-5506-SchoolNewspapersOnline26,7/1-12/31WebPlatform	\$315.93
11/20/2018	8576-21	PO	FDACCD-5506	(\$315.93)
3/20/2019	8709-3	PO	FDACCD-5591-SNO Sites,1/1-6/1/19 WebPlatform	\$343.32
4/18/2019	8742-5	PO	FDACCD-5591	(\$343.32)
			<i>Account Subtotals</i>	\$0.00
6/30/2019				<i>Net Change</i> \$0.00
6/30/2019				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i> 100.00%	\$666.00
			<i>Favorable (unfavorable) budget</i> 1.01%	\$6.75
			<i>Annual budget</i>	\$666.00
			<i>Budget remaining</i> 1.01%	\$6.75
<b>41-56500-5922</b>				
<b>Account 41-56500-5922 (La Voz Misc Operating Exp)</b>				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
6/30/2019				<i>Account Net Change</i> \$0.00
6/30/2019				<i>Account Ending Balance</i> \$0.00
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> \$0.00
6/30/2019				<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