## De Anza College Student Accounts Detailed General Ledger

Accounts Office Supplies

Date	Trans.	Journal	Reference			Balance	
41-51320-40	010						
Account	41-51320-4010 (Acco	ounts Office Supplies Supplies)					
7/1/2024 10/21/2024 12/9/2024 2/10/2025	10149-35 10206-17 10254-1	AP AP AP	FDACCD-Blackbaud Forms,1000 Cks,#38492-39491 Lisa Kirk-2 Calendars,paper,makers,glue Jennifer Nguyen-Mouse for laptop	Account Beginning Balance		\$0.00 \$782.57 \$86.31 \$27.27	
				,	Account Subtotals	\$896.15	
6/30/2025 6/30/2025					count Net Change nt Ending Balance	\$896.15 \$896.15	
7/1/2024 9/9/2024 10/21/2024	10113-13 10149-53	PO PO	FDACCD-6074-Blackbaud Forms, 1000 Cks,#38492-39491 FDACCD-6074	Beginning Encumbrance Balance  Account Subtotals		\$0.00 \$782.57 (\$782.57)	
				•		\$0.00	
6/30/2025 6/30/2025				Net Change Ending Encumbrance Balance		\$0.00 \$0.00	
				Year to date budget	100.00%	\$1,000.00	
			F	Favorable (unfavorable) budget	10.39%	\$103.85	
				Annual budget		\$1,000.00	
				Budget remaining	10.39%	\$103.85	
41-51320-40							
Account	41-51320-4060 (Acco	ounts Office Supplies Printing)					
7/1/2024 6/30/2025 6/30/2025				Account Beginning Balance Account Net Change Account Ending Balance		\$0.00 \$0.00 \$0.00	
7/1/2024 6/30/2025 6/30/2025				Beginning Encumbrance Balance Net Change Ending Encumbrance Balance		\$0.00 \$0.00 \$0.00	
				Year to date budget 0.00%		\$0.00	
			F	Favorable (unfavorable) budget	0.00%	\$0.00	
				Annual budget		\$0.00	
				Budget remaining	0.00%	\$0.00	

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Accounts Office Supplies

Date	Trans.	Journal	Reference	Balance
41-51320-	-5350			
Account	41-51320-5350 (Acc	counts Office Supplies Equi	ip.Maint.&Repair)	
7/1/2024			Account Beginning Balan	
6/30/2025			Account Net Chan	
6/30/2025			Account Ending Balan	ce \$0.00
7/1/2024			Beginning Encumbrance Balan	
6/30/2025 6/30/2025			Net Chan	
0/30/2023			Ending Encumbrance Balan	
			Year to date budget 0.00	% \$0.00
			Favorable (unfavorable) budget 0.00	% \$0.00
			Annual budget	\$0.00
			Budget remaining 0.00	% \$0.00
41-51320-	-5745			
Account	41-51320-5745 (Acc	counts Office Supplies Adve	ertising)	
7/1/2024			Account Beginning Balan	
6/30/2025			Account Net Chan	
6/30/2025			Account Ending Balan	ce \$0.00
7/1/2024			Beginning Encumbrance Balan	
6/30/2025			Net Chan	
6/30/2025			Ending Encumbrance Balan	ce \$0.00
			Year to date budget 0.00	% \$0.00
			Favorable (unfavorable) budget 0.00	% \$0.00
			Annual budget	\$0.00
			Budget remaining 0.00	% \$0.00
41-51320-	-6420			
Account	41-51320-6420 (Acc	counts Office Supplies Capi	ital Equipment)	
7/1/2024			Account Beginning Balan	ce \$0.00
6/30/2025			Account Net Chan,	
6/30/2025			Account Ending Balan	ce \$0.00
7/1/2024			Beginning Encumbrance Balan	ce \$0.00

\$0.00

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Accounts Office Supplies

		41-51320-6420 (Accounts Office Supplies Capital Equipment)	Account
\$0.00	Net Change		6/30/2025
\$0.00	Encumbrance Balance	Endir Control of the	6/30/2025
\$0.00	0.00%	Year to date budget	
\$0.00	0.00%	Favorable (unfavorable) budget	
\$0.00		Annual budget	

Budget remaining

0.00%

## De Anza College Student Accounts Detailed General Ledger

Accounts Office Supplies

Include these dates: <Specific fiscal periods> (7/1/2024 to 6/30/2025)
Include all Posted Transactions
Include these Not Yet Posted Transactions: <None>
User has access to all accounts