

De Anza College Student Accounts

Detailed General Ledger

Accounts Office System

Include these dates: <Specific fiscal periods> (7/1/2020 to 6/30/2021)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

Date	Trans.	Journal	Reference	Balance
41-51330-4010				
Account 41-51330-4010 (Accounts Office System Supplies)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
6/30/2021				<i>Account Net Change</i> \$0.00
6/30/2021				<u><i>Account Ending Balance</i></u> \$0.00
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> \$0.00
6/30/2021				<u><i>Ending Encumbrance Balance</i></u> \$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
41-51330-5214				
Account 41-51330-5214 (Accounts Office System Professional Service)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
6/30/2021				<i>Account Net Change</i> \$0.00
6/30/2021				<u><i>Account Ending Balance</i></u> \$0.00
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> \$0.00
6/30/2021				<u><i>Ending Encumbrance Balance</i></u> \$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
41-51330-5315				
Account 41-51330-5315 (Accounts Office System Software Maintenance)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
8/20/2020	9130-1	AP	FDACCD-Blackbaud,`20-21 Software Maint.& Support	\$6,575.92

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Date	Trans.	Journal	Reference	Balance
Account 41-51330-5315 (Accounts Office System Software Maintenance)				
8/20/2020	9130-3	AP	FDACCD-Omatic Software, '20-21 Positive Pay Support/Update	\$335.00
<i>Account Subtotals</i>				\$6,910.92
6/30/2021				<i>Account Net Change</i> <u>\$6,910.92</u>
6/30/2021				<i>Account Ending Balance</i> <u>\$6,910.92</u>
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> <u>\$0.00</u>
6/30/2021				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
<i>Year to date budget</i>				100.00% \$9,100.00
<i>Favorable (unfavorable) budget</i>				24.06% \$2,189.08
<i>Annual budget</i>				\$9,100.00
<i>Budget remaining</i>				24.06% \$2,189.08
 41-51330-5350				
Account 41-51330-5350 (Accounts Office System Equip.Maint.&Repair)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
6/30/2021				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2021				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> <u>\$0.00</u>
6/30/2021				<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
 41-51330-6420				
Account 41-51330-6420 (Accounts Office System Capital Equipment)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
6/30/2021				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2021				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00

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Accounts Office System

Account 41-51330-6420 (Accounts Office System Capital Equipment)

6/30/2021

6/30/2021

	<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