

## De Anza College Student Accounts

### Detailed General Ledger

#### Copy Machine

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
<b>41-51340-4010</b>				
<b>Account 41-51340-4010 (Copy Machine Supplies)</b>				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
6/30/2021				<i>Account Net Change</i> \$0.00
6/30/2021				<i>Account Ending Balance</i> \$0.00
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> \$0.00
6/30/2021				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i>	100.00% \$1,000.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$1,000.00
			<i>Annual budget</i>	\$1,000.00
			<i>Budget remaining</i>	100.00% \$1,000.00
<b>41-51340-5350</b>				
<b>Account 41-51340-5350 (Copy Machine Equip.Maint.&amp;Repair)</b>				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
11/17/2020	9152-1	AP	FDACCD-Xerox,July`20Base Charge	\$41.00
11/17/2020	9152-3	AP	FDACCD-Xerox,Aug.`20Base Charge	\$41.00
11/17/2020	9152-5	AP	FDACCD-Xerox,Sept.`20Base Charge	\$41.00
11/17/2020	9152-7	AP	FDACCD-6/30-9/30; 9810 Copies	\$93.77
			<i>Account Subtotals</i>	\$216.77
6/30/2021				<i>Account Net Change</i> \$216.77
6/30/2021				<i>Account Ending Balance</i> \$216.77
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> \$0.00
6/30/2021				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i>	100.00% \$2,000.00
			<i>Favorable (unfavorable) budget</i>	89.16% \$1,783.23
			<i>Annual budget</i>	\$2,000.00
			<i>Budget remaining</i>	89.16% \$1,783.23

## De Anza College Student Accounts Detailed General Ledger Copy Machine

Date	Trans.	Journal	Reference	Balance
<b>41-51340-6420</b>				
<b>Account</b>	<b>41-51340-6420 (Copy Machine Capital Equipment)</b>			
7/1/2020				<i>Account Beginning Balance</i> \$0.00
6/30/2021				<i>Account Net Change</i> \$0.00
6/30/2021				<i>Account Ending Balance</i> \$0.00
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> \$0.00
6/30/2021				<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