

De Anza College Student Accounts Detailed General Ledger La Voz

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
41-56500-4060				
Account 41-56500-4060 (La Voz Printing)				
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% \$6,700.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$6,700.00
			<i>Annual budget</i>	\$6,700.00
			<i>Budget remaining</i>	100.00% \$6,700.00
41-56500-5214				
Account 41-56500-5214 (La Voz Professional Service)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
10/16/2020	9144-3	AP	FDACCD-SNOSites,7/1/20-6/30/21WebsiteHosting	\$879.66
				<i>Account Subtotals</i> \$879.66
6/30/2021				<i>Account Net Change</i> \$879.66
6/30/2021				<i>Account Ending Balance</i> \$879.66
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
9/8/2020	9134-1	PO	FDACCD-5776-SNOSites,7/1/20-6/30/21WebsiteHosting	\$879.66
10/16/2020	9144-1	PO	FDACCD-5776	(\$879.66)
				<i>Account Subtotals</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% \$1,300.00
			<i>Favorable (unfavorable) budget</i>	32.33% \$420.34

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Date	Trans.	Journal	Reference	Balance
			<i>Annual budget</i>	\$1,300.00
			<i>Budget remaining</i> 32.33%	\$420.34
41-56500-5922				
Account	41-56500-5922 (La Voz Misc Operating Exp)			
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