

De Anza College Student Accounts

Detailed General Ledger

Accounts Office Supplies

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

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Date	Trans.	Journal	Reference	Balance
41-51320-5350				
Account	41-51320-5350 (Accounts Office Supplies Equip.Maint.&Repair)			
7/1/2024			Account Beginning Balance	\$0.00
6/30/2025			Account Net Change	\$0.00
6/30/2025			Account Ending Balance	\$0.00
7/1/2024			Beginning Encumbrance Balance	\$0.00
6/30/2025			Net Change	\$0.00
6/30/2025			Ending Encumbrance Balance	\$0.00
			Year to date budget	0.00%
			Favorable (unfavorable) budget	0.00%
			Annual budget	\$0.00
			Budget remaining	0.00%
41-51320-5745				
Account	41-51320-5745 (Accounts Office Supplies Advertising)			
7/1/2024			Account Beginning Balance	\$0.00
6/30/2025			Account Net Change	\$0.00
6/30/2025			Account Ending Balance	\$0.00
7/1/2024			Beginning Encumbrance Balance	\$0.00
6/30/2025			Net Change	\$0.00
6/30/2025			Ending Encumbrance Balance	\$0.00
			Year to date budget	0.00%
			Favorable (unfavorable) budget	0.00%
			Annual budget	\$0.00
			Budget remaining	0.00%
41-51320-6420				
Account	41-51320-6420 (Accounts Office Supplies Capital Equipment)			
7/1/2024			Account Beginning Balance	\$0.00
6/30/2025			Account Net Change	\$0.00
6/30/2025			Account Ending Balance	\$0.00
7/1/2024			Beginning Encumbrance Balance	\$0.00

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Account	41-51320-6420 (Accounts Office Supplies Capital Equipment)		
6/30/2025		Net Change	\$0.00
6/30/2025		Ending Encumbrance Balance	\$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

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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