

# De Anza College Student Accounts

## Detailed General Ledger

### La Voz

Include these dates: <Specific fiscal periods> (7/1/2021 to 6/30/2022)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference	Balance
<b>41-56500-4060</b>				
<b>Account 41-56500-4060 (La Voz Printing)</b>				
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i> 100.00%	\$6,500.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$6,500.00
			<i>Annual budget</i>	\$6,500.00
			<i>Budget remaining</i> 100.00%	\$6,500.00
<b>41-56500-5214</b>				
<b>Account 41-56500-5214 (La Voz Professional Service)</b>				
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
10/1/2021	9256-1	PO	FDACCD-5814-SNO Sites,7/1/21-6/30/22Web Hosting	\$1,500.00
				<i>Account Subtotals</i> <u>\$1,500.00</u>
6/30/2022				<i>Net Change</i> <u>\$1,500.00</u>
6/30/2022				<i>Ending Encumbrance Balance</i> <u>\$1,500.00</u>
			<i>Year to date budget</i> 100.00%	\$1,500.00
			<i>Favorable (unfavorable) budget</i> 0.00%	\$0.00
			<i>Annual budget</i>	\$1,500.00
			<i>Budget remaining</i> 0.00%	\$0.00
<b>41-56500-5922</b>				

## De Anza College Student Accounts Detailed General Ledger La Voz

Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-56500-5922 (La Voz Misc Operating Exp)</b>			
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> <u>\$0.00</u>
6/30/2022				<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