

De Anza College Student Accounts Detailed General Ledger La Voz

Date	Trans.	Journal	Reference	Balance
41-56500-4060				
Account 41-56500-4060 (La Voz Printing)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
1/21/2025	10236-63	AP	FDACCD-FolgerGraphic, Nov.`24 LaVoz NewSpaper	\$878.46
				<i>Account Subtotals</i> <u>\$878.46</u>
6/30/2025				<i>Account Net Change</i> <u>\$878.46</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$878.46</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
12/18/2024	10218-15	PO	FDACCD-6113-Folger Graphic, LaVoz NewSpaper	\$878.46
1/21/2025	10236-85	PO	FDACCD-6113	(\$878.46)
				<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% \$4,000.00
				<i>Favorable (unfavorable) budget</i> 78.04% \$3,121.54
				<i>Annual budget</i> \$4,000.00
				<i>Budget remaining</i> 78.04% \$3,121.54
41-56500-5214				
Account 41-56500-5214 (La Voz Professional Service)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
9/17/2024	10118-18	AP	FDACCD-SNO Sites, `24-25 WebsiteHosting-Lavoz Online	\$1,875.00
10/8/2024	10137-1	AP	Farideh Dada-Canva Graphic Design Platform`24-25 Subscription	\$119.99
				<i>Account Subtotals</i> <u>\$1,994.99</u>
6/30/2025				<i>Account Net Change</i> <u>\$1,994.99</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$1,994.99</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
8/12/2024	10094-7	PO	FDACCD-6059-SNO Sites, `24-25 Website Hosting	\$1,875.00
9/17/2024	10118-42	PO	FDACCD-6059	(\$1,875.00)
				<i>Account Subtotals</i> <u>\$0.00</u>
6/30/2025				<i>Net Change</i> <u>\$0.00</u>

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Date	Trans.	Journal	Reference	Balance
Account	41-56500-5214 (La Voz Professional Service)			
6/30/2025			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$3,000.00
			<i>Favorable (unfavorable) budget</i>	33.50% \$1,005.01
			<i>Annual budget</i>	\$3,000.00
			<i>Budget remaining</i>	33.50% \$1,005.01
 41-56500-5510				
Account	41-56500-5510 (La Voz Conference & Travel)			
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>	\$0.00
7/1/2024			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025			<i>Net Change</i>	\$0.00
6/30/2025			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$8,425.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$8,425.00
			<i>Annual budget</i>	\$8,425.00
			<i>Budget remaining</i>	100.00% \$8,425.00
 41-56500-5922				
Account	41-56500-5922 (La Voz Misc Operating Exp)			
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>	\$0.00
7/1/2024			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025			<i>Net Change</i>	\$0.00
6/30/2025			<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

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Detailed General Ledger

La Voz

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