

# De Anza College Student Accounts

## Detailed General Ledger

### La Voz

Date	Trans.	Journal	Reference		Balance
<b>41-56500-4060</b>					
<b>Account</b>	<b>41-56500-4060 (La Voz Printing)</b>				
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>	\$878.46
6/30/2025				<i>Account Net Change</i>	\$878.46
6/30/2025				<i>Account Ending Balance</i>	\$878.46
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)
4/8/2025	10306-9	PO	FDACCD-6138-FolgerGraphics, Feb`25 LaVoz News Issue		\$1,495.00
				<i>Account Subtotals</i>	\$1,495.00
6/30/2025				<i>Net Change</i>	\$1,495.00
6/30/2025				<i>Ending Encumbrance Balance</i>	\$1,495.00
				<i>Year to date budget</i>	100.00% \$4,000.00
				<i>Favorable (unfavorable) budget</i>	40.66% \$1,626.54
				<i>Annual budget</i>	\$4,000.00
				<i>Budget remaining</i>	40.66% \$1,626.54
<b>41-56500-5214</b>					
<b>Account</b>	<b>41-56500-5214 (La Voz Professional Service)</b>				
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>	\$1,994.99
6/30/2025				<i>Account Net Change</i>	\$1,994.99
6/30/2025				<i>Account Ending Balance</i>	\$1,994.99
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>	\$0.00
6/30/2025				<i>Net Change</i>	\$0.00

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Date	Trans.	Journal	Reference		Balance
<b>Account</b>	<b>41-56500-5214 (La Voz Professional Service)</b>				
6/30/2025				Ending Encumbrance Balance	\$0.00
				Year to date budget	100.00% \$2,180.00
				Favorable (unfavorable) budget	8.49% \$185.01
				Annual budget	\$2,180.00
				Budget remaining	8.49% \$185.01
<b>41-56500-5510</b>					
<b>Account</b>	<b>41-56500-5510 (La Voz Conference &amp; Travel)</b>				
7/1/2024				Account Beginning Balance	\$0.00
4/7/2025	10303-17	AP	Farideh Dada-3/6-9 Reg,Air,Lodg,GroundTransport-ACP Confer.Long		\$8,040.86
4/7/2025	10303-19	AP	Xitlaly Martinez-3/6-9 Airfare-Long Beach ACP Confer.		\$252.95
				Account Subtotals	\$8,293.81
6/30/2025				Account Net Change	\$8,293.81
6/30/2025				Account Ending Balance	\$8,293.81
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	100.00% \$8,425.00
				Favorable (unfavorable) budget	1.56% \$131.19
				Annual budget	\$8,425.00
				Budget remaining	1.56% \$131.19
<b>41-56500-5922</b>					
<b>Account</b>	<b>41-56500-5922 (La Voz Misc Operating Exp)</b>				
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	100.00% \$820.00
				Favorable (unfavorable) budget	100.00% \$820.00

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Annual budget		\$820.00
Budget remaining	100.00%	\$820.00

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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