

# De Anza College Student Accounts

## Detailed General Ledger

### La Voz

Date	Trans.	Journal	Reference	Balance
<b>41-56500-4060</b>				
<b>Account 41-56500-4060 (La Voz Printing)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
12/18/2023	9896-55	AP	FDACCD-Folger Graphics,10/30 LaVoz Newspaper Printing	\$805.00
				<i>Account Subtotals</i> <u>\$805.00</u>
6/30/2024				<i>Account Net Change</i> <u>\$805.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$805.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
11/17/2023	9872-1	PO	FDACCD-5979-FolgerGraphics,Newspaper Printing	\$879.00
12/18/2023	9896-83	PO	FDACCD-5979	(\$879.00)
				<i>Account Subtotals</i> <u>\$0.00</u>
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$805.00
				<i>Favorable (unfavorable) budget</i> 0.00% \$0.00
				<i>Annual budget</i> \$805.00
				<i>Budget remaining</i> 0.00% \$0.00
<b>41-56500-5214</b>				
<b>Account 41-56500-5214 (La Voz Professional Service)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
8/21/2023	9779-16	AP	FDACCD-SNO Sites, `23-24 Website Hosting	\$1,650.00
11/17/2023	9871-31	AP	FDACCD-SNO Sites,Web Hosting Storage Expansion	\$75.00
				<i>Account Subtotals</i> <u>\$1,725.00</u>
6/30/2024				<i>Account Net Change</i> <u>\$1,725.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$1,725.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
7/19/2023	9751-13	PO	FDACCD-5949-SNO Sites, `23-24 Website Hosting	\$1,650.00
8/21/2023	9779-32	PO	FDACCD-5949	(\$1,650.00)
11/2/2023	9855-1	PO	FDACCD-5974-SNO Sites, Storage Expansion Website Hosting	\$75.00
11/17/2023	9872-29	PO	REVERSE-FDACCD-5974-SNO Sites, Storage Expansion Website Hosting	(\$75.00)
				<i>Account Subtotals</i> <u>\$0.00</u>

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

Date	Trans.	Journal	Reference	Balance
<b>Account 41-56500-5214 (La Voz Professional Service)</b>				
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$1,725.00
				<i>Favorable (unfavorable) budget</i> 0.00% \$0.00
				<i>Annual budget</i> \$1,725.00
				<i>Budget remaining</i> 0.00% \$0.00
<b>41-56500-5510</b>				
<b>Account 41-56500-5510 (La Voz Conference &amp; Travel)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
1/16/2024	9910-77	AP	FDACCD-JACC Reg. Fee(10)-NorCal Conference	\$510.00
				<i>Account Subtotals</i> <u>\$510.00</u>
6/30/2024				<i>Account Net Change</i> <u>\$510.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$510.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
4/18/2024	9983-3	PO	FDACCD-6024-3/7-9 ACP Confer.Exp-Partial	\$1,460.00
				<i>Account Subtotals</i> <u>\$1,460.00</u>
6/30/2024				<i>Net Change</i> <u>\$1,460.00</u>
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$1,460.00</u>
				<i>Year to date budget</i> 100.00% \$1,970.00
				<i>Favorable (unfavorable) budget</i> 0.00% \$0.00
				<i>Annual budget</i> \$1,970.00
				<i>Budget remaining</i> 0.00% \$0.00
<b>41-56500-5922</b>				
<b>Account 41-56500-5922 (La Voz Misc Operating Exp)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>

## De Anza College Student Accounts Detailed General Ledger

La Voz

**Account 41-56500-5922 (La Voz Misc Operating Exp)**

6/30/2024

	<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

# De Anza College Student Accounts Detailed General Ledger

La Voz

Include these dates: <Specific fiscal periods> (7/1/2023 to 6/30/2024)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts