

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)			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
10/5/2023	9820-1	AP	Lisa Kirk-Calendar, Laser, Tablets, Cleaning Wipes+Towels, Tissue	\$175.13
1/9/2024	9906-12	AP	Lisa Kirk-100 Postage Stamps, 500 Window Envelopes	\$109.64
3/26/2024	9965-3	JE	B of A Deposit Slips Feb 24 Order	\$33.50
			<i>Account Subtotals</i>	\$318.27
6/30/2024			<i>Account Net Change</i>	\$318.27
6/30/2024			<i>Account Ending Balance</i>	\$318.27
7/1/2023			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024			<i>Net Change</i>	\$0.00
6/30/2024			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$1,000.00
			<i>Favorable (unfavorable) budget</i>	68.17% \$681.73
			<i>Annual budget</i>	\$1,000.00
			<i>Budget remaining</i>	68.17% \$681.73
41-51320-4060				
Account	41-51320-4060 (Accounts Office Supplies Printing)			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
7/1/2023			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024			<i>Net Change</i>	\$0.00
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
41-51320-5350				
Account	41-51320-5350 (Accounts Office Supplies Equip. Maint. & Repair)			
7/1/2023				<i>Account Beginning Balance</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
Account 41-51320-5350 (Accounts Office Supplies Equip.Maint.&Repair)				
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>
6/30/2024				<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
41-51320-5745				
Account 41-51320-5745 (Accounts Office Supplies Advertising)				
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>
6/30/2024				<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
41-51320-6420				
Account 41-51320-6420 (Accounts Office Supplies Capital Equipment)				
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>
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>

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<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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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