

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) | | | | |
| 7/1/2023 | | | | <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 |
| 41-56500-5214 | | | | |
| Account 41-56500-5214 (La Voz Professional Service) | | | | |
| 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> |

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| Date | Trans. | Journal | Reference | Balance |
|---|---------|---------|--|---|
| Account 41-56500-5214 (La Voz Professional Service) | | | | |
| 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 |
| 41-56500-5510 | | | | |
| Account 41-56500-5510 (La Voz Conference & Travel) | | | | |
| 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 |
| 41-56500-5922 | | | | |
| Account 41-56500-5922 (La Voz Misc Operating Exp) | | | | |
| 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> |

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Detailed General Ledger

La Voz

Account **41-56500-5922 (La Voz Misc Operating Exp)**
6/30/2024

| | | | |
|--|---------------------------------------|-----------------------------|--------|
| | <i>Ending Encumbrance Balance</i> | <u> </u> | \$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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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