

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)			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
10/21/2024	10149-35	AP	FDACCD-Blackbaud Forms,1000 Cks,#38492-39491	\$782.57
12/9/2024	10206-17	AP	Lisa Kirk-2 Calendars,paper,makers,glue	\$86.31
2/10/2025	10254-1	AP	Jennifer Nguyen-Mouse for laptop	\$27.27
			<i>Account Subtotals</i>	\$896.15
6/30/2025			<i>Account Net Change</i>	\$896.15
6/30/2025			<i>Account Ending Balance</i>	\$896.15
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
9/9/2024	10113-13	PO	FDACCD-6074-Blackbaud Forms,1000 Cks,#38492-39491	\$782.57
10/21/2024	10149-53	PO	FDACCD-6074	(\$782.57)
			<i>Account Subtotals</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% \$1,000.00
			<i>Favorable (unfavorable) budget</i>	10.39% \$103.85
			<i>Annual budget</i>	\$1,000.00
			<i>Budget remaining</i>	10.39% \$103.85
41-51320-4060				
Account	41-51320-4060 (Accounts Office Supplies Printing)			
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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Date	Trans.	Journal	Reference	Balance
41-51320-5350				
Account	41-51320-5350 (Accounts Office Supplies Equip.Maint.&Repair)			
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
41-51320-5745				
Account	41-51320-5745 (Accounts Office Supplies Advertising)			
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
41-51320-6420				
Account	41-51320-6420 (Accounts Office Supplies Capital Equipment)			
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

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Detailed General Ledger
 Accounts Office Supplies

Account 41-51320-6420 (Accounts Office Supplies Capital Equipment)

6/30/2025

6/30/2025

	<i>Net Change</i>	\$0.00
	<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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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