

De Anza College Student Accounts

Detailed General Ledger

Accounts Office System

Date	Trans.	Journal	Reference	Balance
41-51330-4010				
Account	41-51330-4010 (Accounts Office System Supplies)			
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
41-51330-5214				
Account	41-51330-5214 (Accounts Office System Professional Service)			
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
41-51330-5315				
Account	41-51330-5315 (Accounts Office System Software Maintenance)			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
8/26/2024	10102-20	AP	FDACCD-Blackbaud, `24-25 FENXT Hosting+Support	\$9,377.25
8/26/2024	10102-22	AP	FDACCD-Omatic, `24-25 Positive Pay Maintenance+Support	\$540.00
			<i>Account Subtotals</i>	\$9,917.25

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Date	Trans.	Journal	Reference	Balance
Account 41-51330-5315 (Accounts Office System Software Maintenance)				
6/30/2025				<i>Account Net Change</i> <u>\$9,917.25</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$9,917.25</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
8/12/2024	10094-17	PO	FDACCD-6064-Blackbaud, `24-25 FENXT Hosting+Support	\$9,377.25
8/12/2024	10094-19	PO	FDACCD-6065-Omatic, `24-25 Positive Pay Maintenance+Support	\$540.00
8/26/2024	10102-38	PO	FDACCD-6064	(\$9,377.25)
8/26/2024	10102-40	PO	FDACCD-6065	(\$540.00)
			<i>Account Subtotals</i>	<u>\$0.00</u>
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$9,928.00
			<i>Favorable (unfavorable) budget</i>	0.11% \$10.75
			<i>Annual budget</i>	\$9,928.00
			<i>Budget remaining</i>	0.11% \$10.75
41-51330-5350				
Account 41-51330-5350 (Accounts Office System Equip.Maint.&Repair)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<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
41-51330-6420				
Account 41-51330-6420 (Accounts Office System Capital Equipment)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> <u>\$0.00</u>

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Date	Trans.	Journal	Reference	Balance
Account 41-51330-6420 (Accounts Office System Capital Equipment)				
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<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

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Include these dates: This fiscal year (7/1/2024 to 6/30/2025)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts