

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)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
1/21/2025	10236-63	AP	FDACCD-FolgerGraphic, Nov.`24 LaVoz NewSpaper	\$878.46
4/17/2025	10317-63	AP	FDACCD-FolgerGraphics, Feb`25 LaVoz News	\$1,495.00
			<i>Account Subtotals</i>	\$2,373.46
6/30/2025				<i>Account Net Change</i> \$2,373.46
6/30/2025				<i>Account Ending Balance</i> \$2,373.46
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
12/18/2024	10218-15	PO	FDACCD-6113-Folger Graphic, LaVoz NewSpaper	\$878.46
1/21/2025	10236-85	PO	FDACCD-6113	(\$878.46)
4/8/2025	10306-9	PO	FDACCD-6138-FolgerGraphics, Feb`25 LaVoz News Issue	\$1,495.00
4/17/2025	10317-97	PO	FDACCD-6138	(\$1,495.00)
			<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%	\$4,000.00
			<i>Favorable (unfavorable) budget</i> 40.66%	\$1,626.54
			<i>Annual budget</i>	\$4,000.00
			<i>Budget remaining</i> 40.66%	\$1,626.54
41-56500-5214				
Account 41-56500-5214 (La Voz Professional Service)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
9/17/2024	10118-18	AP	FDACCD-SNO Sites, `24-25 WebsiteHosting-Lavoz Online	\$1,875.00
10/8/2024	10137-1	AP	Farideh Dada-Canva Graphic Design Platform`24-25 Subscription	\$119.99
			<i>Account Subtotals</i>	\$1,994.99
6/30/2025				<i>Account Net Change</i> \$1,994.99
6/30/2025				<i>Account Ending Balance</i> \$1,994.99
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
8/12/2024	10094-7	PO	FDACCD-6059-SNO Sites, `24-25 Website Hosting	\$1,875.00
9/17/2024	10118-42	PO	FDACCD-6059	(\$1,875.00)

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Account 41-56500-5214 (La Voz Professional Service)				
				<i>Account Subtotals</i>
				\$0.00
6/30/2025				<i>Net Change</i>
6/30/2025				\$0.00
				<i>Ending Encumbrance Balance</i>
				\$0.00
				<i>Year to date budget</i>
				100.00%
				\$2,180.00
				<i>Favorable (unfavorable) budget</i>
				8.49%
				\$185.01
				<i>Annual budget</i>
				\$2,180.00
				<i>Budget remaining</i>
				8.49%
				\$185.01
41-56500-5510				
Account 41-56500-5510 (La Voz Conference & Travel)				
7/1/2024				<i>Account Beginning Balance</i>
4/7/2025	10303-17	AP	Farideh Dada-3/6-9 Reg,Air,Lodg.GroundTransport-ACP Confer.Long	\$0.00
4/7/2025	10303-19	AP	Xitlaly Martinez-3/6-9 Airfare-Long Beach ACP Confer.	\$8,040.86
				\$252.95
				<i>Account Subtotals</i>
				\$8,293.81
6/30/2025				<i>Account Net Change</i>
6/30/2025				\$8,293.81
				<i>Account Ending Balance</i>
				\$8,293.81
7/1/2024				<i>Beginning Encumbrance Balance</i>
6/30/2025				\$0.00
6/30/2025				<i>Net Change</i>
6/30/2025				\$0.00
				<i>Ending Encumbrance Balance</i>
				\$0.00
				<i>Year to date budget</i>
				100.00%
				\$8,425.00
				<i>Favorable (unfavorable) budget</i>
				1.56%
				\$131.19
				<i>Annual budget</i>
				\$8,425.00
				<i>Budget remaining</i>
				1.56%
				\$131.19
41-56500-5922				
Account 41-56500-5922 (La Voz Misc Operating Exp)				
7/1/2024				<i>Account Beginning Balance</i>
4/14/2025	10310-3	AP	CA Newspaper Publish-41 Contest Entries-CA Journalism Awards	\$0.00
				\$820.00
				<i>Account Subtotals</i>
				\$820.00
6/30/2025				<i>Account Net Change</i>
6/30/2025				\$820.00
				<i>Account Ending Balance</i>
				\$820.00

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Date	Trans.	Journal	Reference	Balance
Account	41-56500-5922 (La Voz Misc Operating Exp)			
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> 100.00% \$820.00
				<i>Favorable (unfavorable) budget</i> 0.00% \$0.00
				<i>Annual budget</i> \$820.00
				<i>Budget remaining</i> 0.00% \$0.00

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La Voz

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