

## De Anza College Student Accounts Detailed General Ledger DASG Office Supplies

Include these dates: <Specific fiscal periods> (7/1/2022 to 6/30/2023)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference	Balance
<b>41-51180-4010</b>				
<b>Account</b>	<b>41-51180-4010 (DASG Office Supplies Supplies)</b>			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
1/31/2023	9594-1	AP	Amy Huang-RoomSpray,Markers,Tape(Label+Painters)	\$53.94
				<i>Account Subtotals</i> <u>\$53.94</u>
6/30/2023				<i>Account Net Change</i> <u>\$53.94</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$53.94</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$1,000.00
				<i>Favorable (unfavorable) budget</i> 94.61% \$946.06
				<i>Annual budget</i> \$1,000.00
				<i>Budget remaining</i> 94.61% \$946.06
<b>41-51180-4015</b>				
<b>Account</b>	<b>41-51180-4015 (DASG Office Supplies Food)</b>			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> <u>\$0.00</u>
6/30/2023				<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
<b>41-51180-6420</b>				

## De Anza College Student Accounts

### Detailed General Ledger

#### DASG Office Supplies

Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-51180-6420 (DASG Office Supplies Capital Equipment)</b>			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> <u>\$0.00</u>
6/30/2023				<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