

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)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
10/26/2022	9530-9	AP	Lisa Kirk-2023 Wall Calendar,paper,pen,pencils,etc.	\$76.21
11/29/2022	9556-5	AP	Lisa Kirk-100 Postage Stamps,Wall Calendar For Office	\$66.85
1/25/2023	9588-1	AP	Lisa Kirk-100 Postage Stamps,Copy Paper	\$94.71
5/17/2023	9685-13	AP	FDACCD-ODP,Toner,Paper,CorrectionTape,Canned Air,,etc	\$612.72
			<i>Account Subtotals</i>	\$850.49
6/30/2023			<i>Account Net Change</i>	\$850.49
6/30/2023			<i>Account Ending Balance</i>	\$850.49
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
5/10/2023	9677-5	PO	FDACCD-5921-ODP,Toner,Paper,CorrectionTape,Canned Air,,etc	\$612.72
5/17/2023	9685-31	PO	FDACCD-5921	(\$612.72)
			<i>Account Subtotals</i>	\$0.00
6/30/2023			<i>Net Change</i>	\$0.00
6/30/2023			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$1,200.00
			<i>Favorable (unfavorable) budget</i>	29.13% \$349.51
			<i>Annual budget</i>	\$1,200.00
			<i>Budget remaining</i>	29.13% \$349.51
41-51320-4060				
Account	41-51320-4060 (Accounts Office Supplies Printing)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> \$0.00
6/30/2023				<i>Account Ending Balance</i> \$0.00
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> \$0.00
6/30/2023				<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

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			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i> 0.00%	\$0.00
41-51320-5350				
Account	41-51320-5350 (Accounts Office Supplies Equip.Maint.&Repair)			
7/1/2022			<i>Account Beginning Balance</i>	\$0.00
6/30/2023			<i>Account Net Change</i>	\$0.00
6/30/2023			<i>Account Ending Balance</i>	\$0.00
7/1/2022			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2023			<i>Net Change</i>	\$0.00
6/30/2023			<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)			
7/1/2022			<i>Account Beginning Balance</i>	\$0.00
6/30/2023			<i>Account Net Change</i>	\$0.00
6/30/2023			<i>Account Ending Balance</i>	\$0.00
7/1/2022			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2023			<i>Net Change</i>	\$0.00
6/30/2023			<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)			
7/1/2022			<i>Account Beginning Balance</i>	\$0.00
6/30/2023			<i>Account Net Change</i>	\$0.00

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Date	Trans.	Journal	Reference	Balance
Account	41-51320-6420 (Accounts Office Supplies Capital Equipment)			
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

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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