

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)			
7/1/2022				<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> <u>\$0.00</u>
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> <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
41-51330-5214				
Account	41-51330-5214 (Accounts Office System Professional Service)			
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> <u>\$0.00</u>
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> <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
41-51330-5315				
Account	41-51330-5315 (Accounts Office System Software Maintenance)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
8/17/2022	9473-5	AP	FDACCD-Omatic,7/1/22-6/30/23 Positive Pay	\$440.00
8/17/2022	9473-9	AP	FDACCD-Blackbaud,7/1/22-6/30/23 FENXT Hosting&Support	\$10,416.10
			<i>Account Subtotals</i>	<u>\$10,856.10</u>

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Date	Trans.	Journal	Reference	Balance
Account 41-51330-5315 (Accounts Office System Software Maintenance)				
6/30/2023				<i>Account Net Change</i> <u>\$10,856.10</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$10,856.10</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
7/6/2022	9441-1	PO	FDACCD-5856-Omatic,7/1/22-6/30/23 Positive Pay	\$440.00
7/6/2022	9441-3	PO	FDACCD-5857-Blackbaud,7/1/22-6/30/23 FENXT	\$10,416.10
8/17/2022	9473-3	PO	FDACCD-5856	(\$440.00)
8/17/2022	9473-7	PO	FDACCD-5857	(\$10,416.10)
			<i>Account Subtotals</i>	<u>\$0.00</u>
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% \$10,857.00
			<i>Favorable (unfavorable) budget</i>	0.01% \$0.90
			<i>Annual budget</i>	\$10,857.00
			<i>Budget remaining</i>	0.01% \$0.90
41-51330-5350				
Account 41-51330-5350 (Accounts Office System Equip.Maint.&Repair)				
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
41-51330-6420				
Account 41-51330-6420 (Accounts Office System Capital Equipment)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
2/16/2023	9609-43	AP	FDACCD-CDW, LaserJet Enterprise m611dn Printer	\$1,319.75

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Date	Trans.	Journal	Reference	Balance
Account 41-51330-6420 (Accounts Office System Capital Equipment)				
<i>Account Subtotals</i>				\$1,319.75
6/30/2023				<i>Account Net Change</i> \$1,319.75
6/30/2023				<i>Account Ending Balance</i> \$1,319.75
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
9/27/2022	9503-13	PO	FDACCD-5870-CDW, LaserJet Enterprise m611dn Printer	\$1,319.75
2/16/2023	9609-41	PO	FDACCD-5870	(\$1,319.75)
<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% \$1,460.00
		<i>Favorable (unfavorable) budget</i>		9.61% \$140.25
		<i>Annual budget</i>		\$1,460.00
		<i>Budget remaining</i>		9.61% \$140.25

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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