De Anza College Student Accounts Detailed General Ledger

Accounts Office Supplies

Date	Trans.	Journal	Reference		Balance
41-51320-	4010				
Account	41-51320-4010 (Acco	ounts Office Supplies Sup	plies)		
7/1/2023 10/5/2023 1/9/2024 3/26/2024	9820-1 9906-12 9965-3	AP AP JE	Account Beginning Lisa Kirk-Calendars,Laser,Tablets,CleaningWipes+Towels,Tissu Lisa Kirk-100 Postage Stamps,500 Window Envelopes B of A Deposit Slips Feb`24 Order	Balance	\$0.00 \$175.13 \$109.64 \$33.50
S7 207 202 1	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	V.D	Account S	ubtotals	\$318.27
6/30/2024 6/30/2024			Account Net Account Ending		\$318.27 \$318.27
7/1/2023 6/30/2024 6/30/2024				Change	\$0.00 \$0.00 \$0.00
0/30/2024			Ending Encumbrance		
			Year to date budget Favorable (unfavorable) budget	68.17%	\$1,000.00 \$681.73
			Annual budget	00.1770	\$1,000.00
			Budget remaining	68.17%	\$681.73
41-51320-	4060				
Account	41-51320-4060 (Acco	ounts Office Supplies Prin	nting)		
7/1/2023 6/30/2024 6/30/2024			Account Beginning Account Net Account Ending	Change	\$0.00 \$0.00 \$0.00
0/30/2024			Account Ending	<u></u>	\$0.00
7/1/2023 6/30/2024		Beginning Encumbrance Balance Net Change		Change	\$0.00 \$0.00
6/30/2024			Ending Encumbrance		\$0.00
			Year to date budget	0.00%	\$0.00
			Favorable (unfavorable) budget	0.00%	\$0.00
			Annual budget	0.000	\$0.00
			Budget remaining	0.00%	\$0.00
41-51320-					
Account	41-51320-5350 (Acco	ounts Office Supplies Equ	nip.Maint.&Repair)		
7/1/2023			Account Beginning	Balance	\$0.00

De Anza College Student Accounts Detailed General Ledger

Accounts Office Supplies

Date	Trans.	Journal	Reference	Balance
Account	41-51320-5350 (Acc	counts Office Supplies Equi	p.Maint.&Repair)	
6/30/2024			Account Net Change	\$0.00
6/30/2024			Account Ending Balance _	\$0.00
7/1/2023			Beginning Encumbrance Balance	\$0.00
6/30/2024			Net Change _	\$0.00
6/30/2024			Ending Encumbrance Balance	\$0.00
			Year to date budget 0.00%	\$0.00
			Favorable (unfavorable) budget 0.00%	\$0.00
			Annual budget	\$0.00
			Budget remaining 0.00%	\$0.00
41-51320-5	5745			
Account	41-51320-5745 (Acc	counts Office Supplies Adve	ertising)	
7/1/2023			Account Beginning Balance	\$0.00
6/30/2024			Account Net Change	\$0.00
6/30/2024			Account Ending Balance _	\$0.00
7/1/2023			Beginning Encumbrance Balance	\$0.00
6/30/2024			Net Change _	\$0.00
6/30/2024			Ending Encumbrance Balance _	\$0.00
			Year to date budget 0.00%	\$0.00
			Favorable (unfavorable) budget 0.00%	\$0.00
			Annual budget	\$0.00
			Budget remaining 0.00%	\$0.00
41-51320-6	6420			
Account	41-51320-6420 (Acc	counts Office Supplies Capi	tal Equipment)	
7/1/2023			Account Beginning Balance	\$0.00
6/30/2024			Account Net Change	\$0.00
6/30/2024			Account Ending Balance	\$0.00
7/1/2023			Beginning Encumbrance Balance	\$0.00
6/30/2024			Net Change _	\$0.00
6/30/2024			Ending Encumbrance Balance	\$0.00

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De Anza College Student Accounts Detailed General Ledger

Accounts Office Supplies

Year to date budget 0.00% \$0.00

Favorable (unfavorable) budget 0.00% \$0.00

Annual budget \$0.00

Budget remaining 0.00% \$0.00

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De Anza College Student Accounts Detailed General Ledger

Accounts Office Supplies

Include these dates: <Specific fiscal periods> (7/1/2023 to 6/30/2024)
Include all Posted Transactions
Include these Not Yet Posted Transactions: <None>
User has access to all accounts