

## De Anza College Student Accounts Detailed General Ledger La Voz

Date	Trans.	Journal	Reference	Balance
<b>41-56500-4060</b>				
<b>Account</b>	<b>41-56500-4060 (La Voz Printing)</b>			
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> \$0.00
6/30/2026				<i>Account Ending Balance</i> \$0.00
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> \$0.00
6/30/2026				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i>	100.00% \$4,500.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$4,500.00
			<i>Annual budget</i>	\$4,500.00
			<i>Budget remaining</i>	100.00% \$4,500.00
<b>41-56500-5214</b>				
<b>Account</b>	<b>41-56500-5214 (La Voz Professional Service)</b>			
7/1/2025				<i>Account Beginning Balance</i> \$0.00
1/22/2026	10558-71	AP	FDACCD-Style Bot Website Design Help	\$535.50
1/22/2026	10558-73	AP	FDACCD-Canva Website Help	\$119.99
1/22/2026	10558-75	AP	FDACCD-TBP Productions SNO Site, Website	\$1,875.00
			<i>Account Subtotals</i>	\$2,530.49
6/30/2026				<i>Account Net Change</i> \$2,530.49
6/30/2026				<i>Account Ending Balance</i> \$2,530.49
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> \$0.00
6/30/2026				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i>	100.00% \$5,500.00
			<i>Favorable (unfavorable) budget</i>	53.99% \$2,969.51
			<i>Annual budget</i>	\$5,500.00
			<i>Budget remaining</i>	53.99% \$2,969.51
<b>41-56500-5510</b>				
<b>Account</b>	<b>41-56500-5510 (La Voz Conference &amp; Travel)</b>			
7/1/2025				<i>Account Beginning Balance</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
<b>Account 41-56500-5510 (La Voz Conference &amp; Travel)</b>				
1/22/2026	10558-77	AP	FDACCD-JACC Confer.Reg.Fees	\$800.00
				<i>Account Subtotals</i>
				<u>\$800.00</u>
6/30/2026				<i>Account Net Change</i>
6/30/2026				<u>\$800.00</u>
				<i>Account Ending Balance</i>
				<u>\$800.00</u>
7/1/2025				<i>Beginning Encumbrance Balance</i>
6/30/2026				\$0.00
6/30/2026				<i>Net Change</i>
				<u>\$0.00</u>
				<i>Ending Encumbrance Balance</i>
				<u>\$0.00</u>
		<i>Year to date budget</i>	100.00%	\$8,500.00
		<i>Favorable (unfavorable) budget</i>	90.59%	\$7,700.00
		<i>Annual budget</i>		\$8,500.00
		<i>Budget remaining</i>	90.59%	\$7,700.00
 <b>41-56500-5922</b>				
<b>Account 41-56500-5922 (La Voz Misc Operating Exp)</b>				
7/1/2025				<i>Account Beginning Balance</i>
6/30/2026				\$0.00
6/30/2026				<i>Account Net Change</i>
				<u>\$0.00</u>
				<i>Account Ending Balance</i>
				<u>\$0.00</u>
7/1/2025				<i>Beginning Encumbrance Balance</i>
6/30/2026				\$0.00
6/30/2026				<i>Net Change</i>
				<u>\$0.00</u>
				<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

# De Anza College Student Accounts Detailed General Ledger

La Voz

Include these dates: <Specific fiscal periods> (7/1/2025 to 6/30/2026)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

User has access to all Projects