

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)			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<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
41-51330-5214				
Account	41-51330-5214 (Accounts Office System Professional Service)			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<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
41-51330-5315				
Account	41-51330-5315 (Accounts Office System Software Maintenance)			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
8/21/2023	9779-24	AP	FDACCD-Blackbaud, `23-24 FENXT Hosting&Support	\$7,623.79
8/21/2023	9779-26	AP	FDACCD-Omatic, `23-24 PosPay Maint.+Support	\$470.00
			<i>Account Subtotals</i>	\$8,093.79

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Date	Trans.	Journal	Reference	Balance
Account 41-51330-5315 (Accounts Office System Software Maintenance)				
6/30/2024				<i>Account Net Change</i> <u>\$8,093.79</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$8,093.79</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
7/19/2023	9751-7	PO	FDACCD-5946-Omatic, `23-24 PosPay Maint.	\$470.00
7/19/2023	9752-1	PO	FDACCD-5950-Blackbaud,7/1/23-6/30/24 FENXT Hosting&Support	\$7,623.79
8/21/2023	9779-40	PO	FDACCD-5950	(\$7,623.79)
8/21/2023	9779-42	PO	FDACCD-5946	(\$470.00)
			<i>Account Subtotals</i>	<u>\$0.00</u>
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$8,124.00
			<i>Favorable (unfavorable) budget</i>	0.37% \$30.21
			<i>Annual budget</i>	\$8,124.00
			<i>Budget remaining</i>	0.37% \$30.21
41-51330-5350				
Account 41-51330-5350 (Accounts Office System Equip.Maint.&Repair)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<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)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>

De Anza College Student Accounts

Detailed General Ledger

Accounts Office System

Date	Trans.	Journal	Reference	Balance
Account	41-51330-6420 (Accounts Office System Capital Equipment)			
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<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: This fiscal year (7/1/2023 to 6/30/2024)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts