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)**					
7/1/2024				*Account Beginning Balance*		$0.00
6/30/2025				*Account Net Change*		$0.00
6/30/2025				*Account Ending Balance*		$0.00
7/1/2024				*Beginning Encumbrance Balance*		$0.00
9/9/2024	10113-13	PO	FDACCD-6074-Blackbaud Forms,1000 Cks,#38492-39491			$782.57
				Account Subtotals		$782.57
6/30/2025				*Net Change*		$782.57
6/30/2025				*Ending Encumbrance Balance*		$782.57
				Year to date budget	100.00%	$1,000.00
				Favorable (unfavorable) budget	21.74%	$217.43
				Annual budget		$1,000.00
				Budget remaining	21.74%	$217.43
41-51320-4060						
Account	**41-51320-4060 (Accounts Office Supplies Printing)**					
7/1/2024				*Account Beginning Balance*		$0.00
6/30/2025				*Account Net Change*		$0.00
6/30/2025				*Account Ending Balance*		$0.00
7/1/2024				*Beginning Encumbrance Balance*		$0.00
6/30/2025				*Net Change*		$0.00
6/30/2025				*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
41-51320-5350						
Account	**41-51320-5350 (Accounts Office Supplies Equip.Maint.&Repair)**					
7/1/2024				*Account Beginning Balance*		$0.00
6/30/2025				*Account Net Change*		$0.00

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Accounts Office Supplies

Date	Trans.	Journal	Reference		Balance
Account	**41-51320-5350 (Accounts Office Supplies Equip.Maint.&Repair)**				
6/30/2025			*Account Ending Balance*		$0.00
7/1/2024			*Beginning Encumbrance Balance*		$0.00
6/30/2025			*Net Change*		$0.00
6/30/2025			*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
41-51320-5745					
Account	**41-51320-5745 (Accounts Office Supplies Advertising)**				
7/1/2024			*Account Beginning Balance*		$0.00
6/30/2025			*Account Net Change*		$0.00
6/30/2025			*Account Ending Balance*		$0.00
7/1/2024			*Beginning Encumbrance Balance*		$0.00
6/30/2025			*Net Change*		$0.00
6/30/2025			*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
41-51320-6420					
Account	**41-51320-6420 (Accounts Office Supplies Capital Equipment)**				
7/1/2024			*Account Beginning Balance*		$0.00
6/30/2025			*Account Net Change*		$0.00
6/30/2025			*Account Ending Balance*		$0.00
7/1/2024			*Beginning Encumbrance Balance*		$0.00
6/30/2025			*Net Change*		$0.00
6/30/2025			*Ending Encumbrance Balance*		$0.00
			Year to date budget	0.00%	$0.00
			Favorable (unfavorable) budget	0.00%	$0.00

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Annual budget		$0.00
Budget remaining	0.00%	$0.00

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Include these dates: <Specific fiscal periods> (7/1/2024 to 6/30/2025)
Include all Posted Transactions
Include these Not Yet Posted Transactions: <None>
User has access to all accounts