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)**					
7/1/2024				*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
41-51330-5214						
Account	**41-51330-5214 (Accounts Office System Professional Service)**					
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
41-51330-5315						
Account	**41-51330-5315 (Accounts Office System Software Maintenance)**					
7/1/2024				*Account Beginning Balance*		$0.00
8/26/2024	10102-20	AP	FDACCD-Blackbaud, `24-25 FENXT Hosting+Support			$9,377.25
8/26/2024	10102-22	AP	FDACCD-Omatic, `24-25 Positive Pay Maintenance+Support			$540.00
				Account Subtotals		$9,917.25

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Date	Trans.	Journal	Reference			Balance
Account	**41-51330-5315 (Accounts Office System Software Maintenance)**					
6/30/2025				*Account Net Change*		$9,917.25
6/30/2025				*Account Ending Balance*		$9,917.25
7/1/2024				*Beginning Encumbrance Balance*		$0.00
8/12/2024	10094-17	PO	FDACCD-6064-Blackbaud, `24-25 FENXT Hosting+Support			$9,377.25
8/12/2024	10094-19	PO	FDACCD-6065-Omatic, `24-25 Positive Pay Maintenance+Support			$540.00
8/26/2024	10102-38	PO	FDACCD-6064			($9,377.25)
8/26/2024	10102-40	PO	FDACCD-6065			($540.00)
				Account Subtotals		$0.00
6/30/2025				*Net Change*		$0.00
6/30/2025				*Ending Encumbrance Balance*		$0.00
				Year to date budget	100.00%	$9,928.00
				Favorable (unfavorable) budget	0.11%	$10.75
				Annual budget		$9,928.00
				Budget remaining	0.11%	$10.75
41-51330-5350						
Account	**41-51330-5350 (Accounts Office System Equip.Maint.&Repair)**					
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
41-51330-6420						
Account	**41-51330-6420 (Accounts Office System Capital Equipment)**					
7/1/2024				*Account Beginning Balance*		$0.00
6/30/2025				*Account Net Change*		$0.00

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Detailed General Ledger
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Date	Trans.	Journal	Reference		Balance
Account	**41-51330-6420 (Accounts Office System Capital Equipment)**				
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

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