

De Anza College Student Accounts Detailed General Ledger La Voz

Date	Trans.	Journal	Reference	Balance
41-56500-4060				
Account	41-56500-4060 (La Voz Printing)			
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
41-56500-5214				
Account	41-56500-5214 (La Voz Professional Service)			
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% \$4,337.50
			<i>Favorable (unfavorable) budget</i>	41.66% \$1,807.01
			<i>Annual budget</i>	\$4,337.50
			<i>Budget remaining</i>	41.66% \$1,807.01
41-56500-5510				
Account	41-56500-5510 (La Voz Conference & Travel)			
7/1/2025				<i>Account Beginning Balance</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
Account 41-56500-5510 (La Voz Conference & Travel)				
1/22/2026	10558-77	AP	FDACCD-JACC Confer.Reg.Fees	\$800.00
<i>Account Subtotals</i>				\$800.00
6/30/2026				<i>Account Net Change</i> \$800.00
6/30/2026				<i>Account Ending Balance</i> \$800.00
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% \$9,662.50
<i>Favorable (unfavorable) budget</i>				91.72% \$8,862.50
<i>Annual budget</i>				\$9,662.50
<i>Budget remaining</i>				91.72% \$8,862.50
 41-56500-5922				
Account 41-56500-5922 (La Voz Misc Operating Exp)				
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>				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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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