

De Anza College Student Accounts Detailed General Ledger Veteran's Program

Include these dates: <Specific fiscal periods> (7/1/2023 to 6/30/2024)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference	Balance
41-56910-4010				
Account	41-56910-4010 (Veterans Program Supplies)			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
10/16/2023	9831-3	AP	Follett Higher Educa-Store#2259MA2422VET-41569104010	\$75.15
11/16/2023	9869-38	AP	Follett Higher Educa-F 23 Textbooks-Veterans	\$49.49
12/14/2023	9893-3	AP	Follett Higher Educa-Store#2259MA2422VET-41569104010	\$49.49
3/18/2024	9959-3	AP	Follett Higher Educa-Store No.2259MA2422VET-41569104010	\$48.00
			<i>Account Subtotals</i>	\$222.13
6/30/2024				<i>Account Net Change</i> \$222.13
6/30/2024				<i>Account Ending Balance</i> \$222.13
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>	100.00% \$2,000.00
			<i>Favorable (unfavorable) budget</i>	88.89% \$1,777.87
			<i>Annual budget</i>	\$2,000.00
			<i>Budget remaining</i>	88.89% \$1,777.87
41-56910-4015				
Account	41-56910-4015 (Veterans Program Food)			
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

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Date	Trans.	Journal	Reference	Balance
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i> 0.00%	\$0.00
41-56910-4060				
Account	41-56910-4060 (Veterans Program Printing)			
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