

De Anza College Student Accounts

Detailed General Ledger

Library-Textbook on Reserve

Include these dates: <Specific fiscal periods> (7/1/2018 to 6/30/2019)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

| Date | Trans. | Journal | Reference | Balance |
|---|---------|---------|---|---|
| 41-56561-4010 | | | | |
| Account 41-56561-4010 (Library-Textbook on Reserve Supplies) | | | | |
| 7/1/2018 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 11/14/2018 | 8574-41 | AP | De Anza Bookstore-261_F 18Textbooks-Library | \$3,199.53 |
| 1/17/2019 | 8637-5 | AP | De Anza Bookstore-283_F 18 Textbook-Library | \$7,601.36 |
| | | | | <i>Account Subtotals</i> <u>\$10,800.89</u> |
| 6/30/2019 | | | | <i>Account Net Change</i> <u>\$10,800.89</u> |
| 6/30/2019 | | | | <i>Account Ending Balance</i> <u>\$10,800.89</u> |
| 7/1/2018 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 6/30/2019 | | | | <i>Net Change</i> <u>\$0.00</u> |
| 6/30/2019 | | | | <i>Ending Encumbrance Balance</i> <u>\$0.00</u> |
| | | | | <i>Year to date budget</i> 100.00% \$15,000.00 |
| | | | | <i>Favorable (unfavorable) budget</i> 27.99% \$4,199.11 |
| | | | | <i>Annual budget</i> \$15,000.00 |
| | | | | <i>Budget remaining</i> 27.99% \$4,199.11 |