

De Anza College Student Accounts

Detailed General Ledger

Textbook Program-Calworks Students

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
41-56825-4010				
Account 41-56825-4010 (Textbook Program-Calworks Supplies)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
10/19/2018	8549-15	AP	De Anza Bookstore-14693_F`18Textbook-Calworks	\$753.92
11/21/2018	8578-15	AP	De Anza Bookstore-15867_F`18Textbooks-Calworks	\$456.72
3/6/2019	8691-7	AP	De Anza Bookstore-17369_Winter`19 Textbook	\$333.05
			<i>Account Subtotals</i>	\$1,543.69
6/30/2019			<i>Account Net Change</i>	\$1,543.69
6/30/2019			<i>Account Ending Balance</i>	\$1,543.69
7/1/2018			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2019			<i>Net Change</i>	\$0.00
6/30/2019			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$6,500.00
			<i>Favorable (unfavorable) budget</i>	76.25% \$4,956.31
			<i>Annual budget</i>	\$6,500.00
			<i>Budget remaining</i>	76.25% \$4,956.31
41-56825-4060				
Account 41-56825-4060 (Textbook Program-Calworks Printing)				
7/1/2018			<i>Account Beginning Balance</i>	\$0.00
6/30/2019			<i>Account Net Change</i>	\$0.00
6/30/2019			<i>Account Ending Balance</i>	\$0.00
7/1/2018			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2019			<i>Net Change</i>	\$0.00
6/30/2019			<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