

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

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
<b>41-56910-4010</b>				
<b>Account 41-56910-4010 (Veterans Program Supplies)</b>				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
10/3/2018	8528-31	AP	De Anza Bookstore-17154_Su`18Textbooks-Veterans	\$1,712.79
12/6/2018	8597-35	AP	De Anza Bookstore-17306_F`18Textbooks-Veterans	\$3,995.88
3/28/2019	8721-15	AP	De Anza Bookstore-17456_W`19 Textbooks-Veterans	\$2,034.60
			<i>Account Subtotals</i>	\$7,743.27
6/30/2019			<i>Account Net Change</i>	\$7,743.27
6/30/2019			<i>Account Ending Balance</i>	\$7,743.27
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% \$9,500.00
			<i>Favorable (unfavorable) budget</i>	18.49% \$1,756.73
			<i>Annual budget</i>	\$9,500.00
			<i>Budget remaining</i>	18.49% \$1,756.73
<b>41-56910-4015</b>				
<b>Account 41-56910-4015 (Veterans Program Food)</b>				
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

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

Date	Trans.	Journal	Reference	Balance
<b>41-56910-4060</b>				
<b>Account</b>	<b>41-56910-4060 (Veterans Program Printing)</b>			
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