

De Anza College Student Accounts Detailed General Ledger Textbook Program-Calworks Students

Include these dates: <Specific fiscal periods> (7/1/2020 to 6/30/2021)

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)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
10/23/2020	9147-1	AP	De Anza Bookstore-Fall'20Textbook-Calworks	\$323.29
				<i>Account Subtotals</i> <u>\$323.29</u>
6/30/2021				<i>Account Net Change</i> <u>\$323.29</u>
6/30/2021				<i>Account Ending Balance</i> <u>\$323.29</u>
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> <u>\$0.00</u>
6/30/2021				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i> 100.00%	\$2,000.00
			<i>Favorable (unfavorable) budget</i> 83.84%	\$1,676.71
			<i>Annual budget</i>	\$2,000.00
			<i>Budget remaining</i> 83.84%	\$1,676.71
41-56825-4060				
Account 41-56825-4060 (Textbook Program-Calworks Printing)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
6/30/2021				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2021				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> <u>\$0.00</u>
6/30/2021				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<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