

De Anza College Student Accounts

Detailed General Ledger

Library-Textbook on Reserve

Include these dates: <Specific fiscal periods> (7/1/2021 to 6/30/2022)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference	Balance
41-56561-4010				
Account 41-56561-4010 (Library-Textbook on Reserve Supplies)				
7/1/2021				<i>Account Beginning Balance</i> \$0.00
10/20/2021	9265-3	AP	De Anza Bookstore-Fall`21 Textbooks-Library	\$4,054.95
				<i>Account Subtotals</i> <u>\$4,054.95</u>
6/30/2022				<i>Account Net Change</i> <u>\$4,054.95</u>
6/30/2022				<i>Account Ending Balance</i> <u>\$4,054.95</u>
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$10,000.00
				<i>Favorable (unfavorable) budget</i> 59.45% \$5,945.05
				<i>Annual budget</i> \$10,000.00
				<i>Budget remaining</i> 59.45% \$5,945.05