

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

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
<b>41-56825-4010</b>				
<b>Account</b>	<b>41-56825-4010 (Textbook Program-Calworks Supplies)</b>			
7/1/2021				<i>Account Beginning Balance</i> \$0.00
8/4/2021	9239-3	AP	De Anza Bookstore-Summer`21 Textbook-Calworks	\$151.18
				<i>Account Subtotals</i> <u>\$151.18</u>
6/30/2022				<i>Account Net Change</i> <u>\$151.18</u>
6/30/2022				<i>Account Ending Balance</i> <u>\$151.18</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%	\$2,000.00
			<i>Favorable (unfavorable) budget</i> 92.44%	\$1,848.82
			<i>Annual budget</i>	\$2,000.00
			<i>Budget remaining</i> 92.44%	\$1,848.82
<b>41-56825-4060</b>				
<b>Account</b>	<b>41-56825-4060 (Textbook Program-Calworks Printing)</b>			
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Account Ending Balance</i> <u>\$0.00</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> 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