

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

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
41-56910-4010				
Account 41-56910-4010 (Veterans Program Supplies)				
7/1/2021				<i>Account Beginning Balance</i> \$0.00
10/15/2021	9262-37	AP	De Anza Bookstore-Fall`21 Textbooks-Veterans	\$1,097.05
11/15/2021	9278-9	AP	De Anza Bookstore-Fall`21 Textbooks-Veterans	\$59.99
			<i>Account Subtotals</i>	\$1,157.04
6/30/2022			<i>Account Net Change</i>	\$1,157.04
6/30/2022			<i>Account Ending Balance</i>	\$1,157.04
7/1/2021			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2022			<i>Net Change</i>	\$0.00
6/30/2022			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$6,000.00
			<i>Favorable (unfavorable) budget</i>	80.72% \$4,842.96
			<i>Annual budget</i>	\$6,000.00
			<i>Budget remaining</i>	80.72% \$4,842.96
41-56910-4015				
Account 41-56910-4015 (Veterans Program Food)				
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> \$0.00
6/30/2022				<i>Account Ending Balance</i> \$0.00
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> \$0.00
6/30/2022				<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

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Date	Trans.	Journal	Reference	Balance
41-56910-4060				
Account	41-56910-4060 (Veterans Program Printing)			
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> \$0.00
6/30/2022				<i>Account Ending Balance</i> \$0.00
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> \$0.00
6/30/2022				<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