

De Anza College Student Accounts

Detailed General Ledger

Veteran's Program

Include these dates: <Specific fiscal periods> (7/1/2024 to 6/30/2025)

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) | | | | | |
| 7/1/2024 | | | | Account Beginning Balance | \$0.00 |
| 2/18/2025 | 10262-9 | AP | Follett Higher Educa-Store#2259 MA2532VET-41569104010 W`25Textbooks | | \$274.81 |
| | | | | Account Subtotals | \$274.81 |
| 6/30/2025 | | | | Account Net Change | \$274.81 |
| 6/30/2025 | | | | Account Ending Balance | \$274.81 |
| 7/1/2024 | | | | Beginning Encumbrance Balance | \$0.00 |
| 6/30/2025 | | | | Net Change | \$0.00 |
| 6/30/2025 | | | | Ending Encumbrance Balance | \$0.00 |
| | | | | Year to date budget | 100.00% \$2,000.00 |
| | | | | Favorable (unfavorable) budget | 86.26% \$1,725.19 |
| | | | | Annual budget | \$2,000.00 |
| | | | | Budget remaining | 86.26% \$1,725.19 |
| 41-56910-4015 | | | | | |
| Account 41-56910-4015 (Veterans Program Food) | | | | | |
| 7/1/2024 | | | | Account Beginning Balance | \$0.00 |
| 6/30/2025 | | | | Account Net Change | \$0.00 |
| 6/30/2025 | | | | Account Ending Balance | \$0.00 |
| 7/1/2024 | | | | Beginning Encumbrance Balance | \$0.00 |
| 6/30/2025 | | | | Net Change | \$0.00 |
| 6/30/2025 | | | | Ending Encumbrance Balance | \$0.00 |
| | | | | Year to date budget | 0.00% \$0.00 |
| | | | | Favorable (unfavorable) budget | 0.00% \$0.00 |
| | | | | Annual budget | \$0.00 |
| | | | | Budget remaining | 0.00% \$0.00 |
| 41-56910-4060 | | | | | |

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

| Date | Trans. | Journal | Reference | Balance |
|-----------|---|---------|--------------------------------|--------------|
| Account | 41-56910-4060 (Veterans Program Printing) | | | |
| 7/1/2024 | | | Account Beginning Balance | \$0.00 |
| 6/30/2025 | | | Account Net Change | \$0.00 |
| 6/30/2025 | | | Account Ending Balance | \$0.00 |
| 7/1/2024 | | | Beginning Encumbrance Balance | \$0.00 |
| 6/30/2025 | | | Net Change | \$0.00 |
| 6/30/2025 | | | Ending Encumbrance Balance | \$0.00 |
| | | | Year to date budget | 0.00% \$0.00 |
| | | | Favorable (unfavorable) budget | 0.00% \$0.00 |
| | | | Annual budget | \$0.00 |
| | | | Budget remaining | 0.00% \$0.00 |