



FOOTHILL-DE ANZA
Community College District

Financial Summary Report

Period: 05 November 22

Fund: **844590** DA - Veteran Activities Fund

Orgn: **551000** DA Foundation - Designated Funds Fund: **844590** DA - Veteran Activities Fund

Fiscal Year: **23**

Account	Account Description	Original Budget	Revised Budget	Current Month	YTD Activity	Encumbrances	Reservations	Available Balance
"B" Budget								
4025	Instructional Materials	0.00	0.00	0.00	607.03	0.00	0.00	(607.03)
5260	Scholarships	0.00	0.00	0.00	600.00	0.00	0.00	(600.00)
7326	Intrafund Transfers Foundation	0.00	0.00	0.00	75.00	0.00	0.00	(75.00)
	Sub-Totals:	0.00	0.00	0.00	1,282.03	0.00	0.00	(1,282.03)
Revenue								
8827	Restricted Individual Gifts	0.00	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00
	Sub-Totals:	0.00	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00
	Totals:	0.00	0.00	0.00	(3,717.97)	0.00	0.00	3,717.97