

De Anza College Student Accounts

Detailed General Ledger

Library-Textbook on Reserve

Include these dates: <Specific fiscal periods> (7/1/2022 to 6/30/2023)

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)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
10/19/2022	9525-46	AP	Follett Higher Educa-Books LibraryStore No.2259 MA 2322LIB-41565614010	\$9,999.72
				<i>Account Subtotals</i> <u>\$9,999.72</u>
6/30/2023				<i>Account Net Change</i> <u>\$9,999.72</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$9,999.72</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> <u>\$0.00</u>
6/30/2023				<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> 0.00% \$0.28
				<i>Annual budget</i> \$10,000.00
				<i>Budget remaining</i> 0.00% \$0.28