

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

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
41-56910-4010				
Account	41-56910-4010 (Veterans Program Supplies)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
10/18/2022	9523-19	AP	Follett Higher Educa-Books-VeteranProg.Store#2259 MA 2322VET-4156910401	\$177.35
				<i>Account Subtotals</i> <u>\$177.35</u>
6/30/2023				<i>Account Net Change</i> <u>\$177.35</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$177.35</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%	\$3,000.00
			<i>Favorable (unfavorable) budget</i> 94.09%	\$2,822.65
			<i>Annual budget</i>	\$3,000.00
			<i>Budget remaining</i> 94.09%	\$2,822.65
41-56910-4015				
Account	41-56910-4015 (Veterans Program Food)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$0.00</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> 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
41-56910-4060				

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Date	Trans.	Journal	Reference	Balance
Account	41-56910-4060 (Veterans Program Printing)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$0.00</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>	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