

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Balance</u>
41-56561-4010				
Account	41-56561-4010 (Library-Textbook on Reserve Supplies)			
7/1/2022				Account Beginning Balance \$0.00
10/19/2022	9525-46	AP	Follett Higher Educa-Books LibraryStore No.2259 MA 2322LIB-41565614010	\$9,999.72
				<u>Account Subtotals</u> \$9,999.72
6/30/2023				Account Net Change \$9,999.72
6/30/2023				<u>Account Ending Balance</u> \$9,999.72
7/1/2022				Beginning Encumbrance Balance \$0.00
6/30/2023				Net Change \$0.00
6/30/2023				<u>Ending Encumbrance Balance</u> \$0.00
				Year to date budget 100.00% \$10,000.00
				Favorable (unfavorable) budget 0.00% \$0.28
				Annual budget \$10,000.00
				Budget remaining 0.00% \$0.28