

## 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
<b>41-56910-4010</b>				
<b>Account</b>	<b>41-56910-4010 (Veterans Program Supplies)</b>			
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
1/11/2023	9581-4	AP	Follett Higher Educa-Books Veteran Prog.Store#2259 MA2322 VET 415691040	\$58.38
2/7/2023	9599-9	AP	Follett Higher Educa-Store#2259 MA 2322VET-41569104010	\$406.71
			<i>Account Subtotals</i>	\$642.44
6/30/2023				<i>Account Net Change</i> \$642.44
6/30/2023				<i>Account Ending Balance</i> \$642.44
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> \$0.00
6/30/2023				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i>	100.00% \$3,000.00
			<i>Favorable (unfavorable) budget</i>	78.59% \$2,357.56
			<i>Annual budget</i>	\$3,000.00
			<i>Budget remaining</i>	78.59% \$2,357.56
<b>41-56910-4015</b>				
<b>Account</b>	<b>41-56910-4015 (Veterans Program Food)</b>			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> \$0.00
6/30/2023				<i>Account Ending Balance</i> \$0.00
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> \$0.00
6/30/2023				<i>Ending Encumbrance Balance</i> \$0.00
			<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

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

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