

# De Anza College Student Accounts

## Detailed General Ledger

### Veteran's Program

Include these dates: <Specific fiscal periods> (7/1/2023 to 6/30/2024)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference	Balance
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**41-56910-4010**

**Account 41-56910-4010 (Veterans Program Supplies)**

7/1/2023				<i>Account Beginning Balance</i>	\$0.00
10/16/2023	9831-3	AP	Follett Higher Educa-Store#2259MA2422VET-41569104010		\$75.15
11/16/2023	9869-38	AP	Follett Higher Educa-F 23 Textbooks-Veterans		\$49.49
12/14/2023	9893-3	AP	Follett Higher Educa-Store#2259MA2422VET-41569104010		\$49.49
3/18/2024	9959-3	AP	Follett Higher Educa-Store No.2259MA2422VET-41569104010		\$48.00
5/14/2024	10005-9	AP	Follett Higher Educa-Store#2259 MA2442VET-41569104010		\$107.19

	<i>Account Subtotals</i>	\$329.32
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6/30/2024		<i>Account Net Change</i>	\$329.32
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6/30/2024		<i>Account Ending Balance</i>	\$329.32
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7/1/2023		<i>Beginning Encumbrance Balance</i>	\$0.00
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6/30/2024		<i>Net Change</i>	\$0.00
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6/30/2024		<i>Ending Encumbrance Balance</i>	\$0.00
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	<i>Year to date budget</i>	100.00%	\$2,000.00
	<i>Favorable (unfavorable) budget</i>	83.53%	\$1,670.68
	<i>Annual budget</i>		\$2,000.00
	<i>Budget remaining</i>	83.53%	\$1,670.68

**41-56910-4015**

**Account 41-56910-4015 (Veterans Program Food)**

7/1/2023				<i>Account Beginning Balance</i>	\$0.00
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6/30/2024				<i>Account Net Change</i>	\$0.00
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6/30/2024				<i>Account Ending Balance</i>	\$0.00
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7/1/2023				<i>Beginning Encumbrance Balance</i>	\$0.00
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6/30/2024				<i>Net Change</i>	\$0.00
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6/30/2024				<i>Ending Encumbrance Balance</i>	\$0.00
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	<i>Year to date budget</i>	0.00%	\$0.00
	<i>Favorable (unfavorable) budget</i>	0.00%	\$0.00

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

Date	Trans.	Journal	Reference	Balance
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i> 0.00%	\$0.00
<b>41-56910-4060</b>				
<b>Account</b>	<b>41-56910-4060 (Veterans Program Printing)</b>			
7/1/2023			<i>Account Beginning Balance</i>	\$0.00
6/30/2024			<i>Account Net Change</i>	\$0.00
6/30/2024			<i>Account Ending Balance</i>	\$0.00
7/1/2023			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024			<i>Net Change</i>	\$0.00
6/30/2024			<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