

# De Anza College Student Accounts

## Detailed General Ledger

### Veteran's Program

Include these dates: <Specific fiscal periods> (7/1/2024 to 6/30/2025)

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)**

7/1/2024				<i>Account Beginning Balance</i>	\$0.00
2/18/2025	10262-9	AP	Follett Higher Educa-Store#2259 MA2532VET-41569104010 W`25Textbooks		\$274.81
				<i>Account Subtotals</i>	\$274.81
6/30/2025				<i>Account Net Change</i>	\$274.81
6/30/2025				<i>Account Ending Balance</i>	\$274.81
7/1/2024				<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025				<i>Net Change</i>	\$0.00
6/30/2025				<i>Ending Encumbrance Balance</i>	\$0.00
				<i>Year to date budget</i>	100.00% \$2,000.00
				<i>Favorable (unfavorable) budget</i>	86.26% \$1,725.19
				<i>Annual budget</i>	\$2,000.00
				<i>Budget remaining</i>	86.26% \$1,725.19

**41-56910-4015**

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

7/1/2024				<i>Account Beginning Balance</i>	\$0.00
6/30/2025				<i>Account Net Change</i>	\$0.00
6/30/2025				<i>Account Ending Balance</i>	\$0.00
7/1/2024				<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025				<i>Net Change</i>	\$0.00
6/30/2025				<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

**41-56910-4060**

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

Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-56910-4060 (Veterans Program Printing)</b>			
7/1/2024			<i>Account Beginning Balance</i>	\$0.00
6/30/2025			<i>Account Net Change</i>	\$0.00
6/30/2025			<i>Account Ending Balance</i>	\$0.00
7/1/2024			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025			<i>Net Change</i>	\$0.00
6/30/2025			<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