

De Anza College Student Accounts

Detailed General Ledger

Library-Textbook on Reserve

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 |
|---|---------|---------|---|---|
| 41-56561-4010 | | | | |
| Account 41-56561-4010 (Library-Textbook on Reserve Supplies) | | | | |
| 7/1/2023 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 11/30/2023 | 9881-11 | AP | Follett Higher Educa-Store No. 2259 MA2322LIB-41565614010 | \$5,871.07 |
| 12/14/2023 | 9893-5 | AP | Follett Higher Educa-Store#2259MA2322LIB-41565614010 | \$183.20 |
| 4/16/2024 | 9978-1 | AP | Follett Higher Educa-Textbook Reserves-Library | \$942.74 |
| | | | <i>Account Subtotals</i> | \$6,997.01 |
| 6/30/2024 | | | | <i>Account Net Change</i> \$6,997.01 |
| 6/30/2024 | | | | <i>Account Ending Balance</i> \$6,997.01 |
| 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> | 100.00% \$7,000.00 |
| | | | <i>Favorable (unfavorable) budget</i> | 0.04% \$2.99 |
| | | | <i>Annual budget</i> | \$7,000.00 |
| | | | <i>Budget remaining</i> | 0.04% \$2.99 |