

# 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
<b>41-56561-4010</b>				
<b>Account</b>	<b>41-56561-4010 (Library-Textbook on Reserve Supplies)</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>	100.00% \$7,000.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$7,000.00
			<i>Annual budget</i>	\$7,000.00
			<i>Budget remaining</i>	100.00% \$7,000.00