

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