

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

Include these dates: <Specific fiscal periods> (7/1/2025 to 6/30/2026)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

User has access to all Projects

Date	Trans.	Journal	Reference	Balance
<b>41-56910-4010</b>				
<b>Account</b>	<b>41-56910-4010 (Veterans Program Supplies)</b>			
7/1/2025				<i>Account Beginning Balance</i> \$0.00
10/23/2025	10478-15	AP	Follett Higher Educa-F 25 Textbooks+Supplies StoreNo.2259MA2522VET-4156	\$130.46
12/2/2025	10520-5	AP	Follett Higher Educa-F 25 Textbooks+Supplies	\$320.77
12/15/2025	10536-23	AP	Follett Higher Educa-Eraser, Pencil Sharpener	\$9.79
			<i>Account Subtotals</i>	\$461.02
6/30/2026			<i>Account Net Change</i>	\$461.02
6/30/2026			<i>Account Ending Balance</i>	\$461.02
7/1/2025			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2026			<i>Net Change</i>	\$0.00
6/30/2026			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$500.00
			<i>Favorable (unfavorable) budget</i>	7.80% \$38.98
			<i>Annual budget</i>	\$500.00
			<i>Budget remaining</i>	7.80% \$38.98
<b>41-56910-4015</b>				
<b>Account</b>	<b>41-56910-4015 (Veterans Program Food)</b>			
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> \$0.00
6/30/2026				<i>Account Ending Balance</i> \$0.00
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> \$0.00
6/30/2026				<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

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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>			
7/1/2025			<i>Account Beginning Balance</i>	\$0.00
6/30/2026			<i>Account Net Change</i>	\$0.00
6/30/2026			<i>Account Ending Balance</i>	\$0.00
7/1/2025			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2026			<i>Net Change</i>	\$0.00
6/30/2026			<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