De Anza College Student Accounts Detailed General Ledger

Student Computer Donation Program

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

e Trans. Journal Reference		Balance	
56780-2310			
ount 41-56780-2310 (Student Computer Donation Program Student Salary)			
2023	Account Beginning Balan		
)/2024	Account Net Chan		
)/2024	Account Ending Balance		
2023	Beginning Encumbrance Balance		
)/2024	Net Change		
)/2024	Ending Encumbrance Balance		
	Year to date budget 0.00	% \$0.00	
	Favorable (unfavorable) budget 0.00	% \$0.00	
	Annual budget	\$0.00	
	Budget remaining 0.00	% \$0.00	
56780-3200			
ount 41-56780-3200 (Student Computer Donation Program Hourly Benefits)			
2023	Account Beginning Balan		
0/2024	Account Net Change		
)/2024	Account Ending Balan	ce \$0.00	
2023	Beginning Encumbrance Balance		
0/2024	Net Chan		
0/2024	Ending Encumbrance Balan	ce \$0.00	
	Year to date budget 0.00	% \$0.00	
	Favorable (unfavorable) budget 0.00	% \$0.00	
	Annual budget	\$0.00	
	Budget remaining 0.00	% \$0.00	
56780-4010			
ount 41-56780-4010 (Student Computer Donation Program Supplies)			
2023	Account Beginning Balance		

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Student Computer Donation Program

Date	Trans.	Journal	Reference	Balance
Account	41-56780-4010 (Stud	dent Computer Donation P	rogram Supplies)	
10/31/2023	9851-1	AP	Joseph Lipsig-Parts-Refurbish Computers For Students	\$1,290.85
5/9/2024	10003-1	AP	Joseph Lipsig-Parts-Refurbish Computers For Students	\$1,325.33
			Account Subtote	els \$2,616.18
6/30/2024			Account Net Chan	ge \$2,616.18
6/30/2024			Account Ending Balan	ce \$2,616.18
7/1/2023			Beginning Encumbrance Balan	
6/30/2024			Net Chan	
6/30/2024			Ending Encumbrance Balan	ce \$0.00
			Year to date budget 100.00	% \$5,000.00
			Favorable (unfavorable) budget 47.68	% \$2,383.82
			Annual budget	\$5,000.00
			Budget remaining 47.68	% \$2,383.82
41-56780-5	5340			
Account	41-56780-5340 (Stud	dent Computer Donation P	rogram Facilities Rental)	
7/1/2023			Account Beginning Balan	
6/30/2024			Account Net Chan	
6/30/2024			Account Ending Balan	\$0.00
7/1/2023			Beginning Encumbrance Balan	
6/30/2024			Net Chan	
6/30/2024	Ending Encumbrance Balance		ce \$0.00	
			Year to date budget 0.00	% \$0.00
			Favorable (unfavorable) budget 0.00	% \$0.00
			Annual budget	\$0.00
			Budget remaining 0.00	% \$0.00
41-56780-5				
Account	41-56780-5350 (Stud	dent Computer Donation P	rogram Equip.Maint.&Repair)	
7/1/2023			Account Beginning Balan	
6/30/2024			Account Net Chan	
6/30/2024			Account Ending Balan	so.00
7/1/2023			Beginning Encumbrance Balan	ce \$0.00

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Student Computer Donation Program

Date	Trans.	Journal	Reference			Balance
Account	41-56780-5350 (Stu	dent Computer Donation P	rogram Equip.Maint.&Repair)			
6/30/2024					Net Change	\$0.00
6/30/2024				Ending Encur	Ending Encumbrance Balance	
				Year to date budget	0.00%	\$0.00
				Favorable (unfavorable) budget	0.00%	\$0.00
				Annual budget		\$0.00
				Budget remaining	0.00%	\$0.00
41-56780-	6420					
Account	41-56780-6420 (Stu	dent Computer Donation P	rogram Capital Equipment)			
7/1/2023				Account Be	Account Beginning Balance	
6/30/2024				Account Net Change		\$0.00
6/30/2024				Account	Ending Balance	\$0.00
7/1/2023				Beginning Encun	Beginning Encumbrance Balance	
6/30/2024					Net Change	\$0.00
6/30/2024)/2024			Ending Encur	nbrance Balance	\$0.00
				Year to date budget	0.00%	\$0.00
				Favorable (unfavorable) budget	0.00%	\$0.00
				Annual budget		\$0.00
				Budget remaining	0.00%	\$0.00