

De Anza College Student Accounts Detailed General Ledger Student Computer Donation Program

Include these dates: <Specific fiscal periods> (7/1/2024 to 6/30/2025)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference	Balance
41-56780-2310				
Account 41-56780-2310 (Student Computer Donation Program Student Salary)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> \$0.00
6/30/2025				<i>Account Ending Balance</i> \$0.00
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> \$0.00
6/30/2025				<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
41-56780-3200				
Account 41-56780-3200 (Student Computer Donation Program Hourly Benefits)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> \$0.00
6/30/2025				<i>Account Ending Balance</i> \$0.00
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> \$0.00
6/30/2025				<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
41-56780-4010				
Account 41-56780-4010 (Student Computer Donation Program Supplies)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00

De Anza College Student Accounts

Detailed General Ledger

Student Computer Donation Program

Date	Trans.	Journal	Reference	Balance
Account 41-56780-4010 (Student Computer Donation Program Supplies)				
2/25/2025	10267-11	AP	Joseph Lipsig-Parts-Refurbish Computer	\$245.35
4/7/2025	10303-29	AP	Joseph Lipsig-ComputerParts-RefurbishForStudents	\$155.07
4/7/2025	10303-31	AP	Joseph Lipsig-Computer Parts-Refurbish for Students	\$263.44
4/7/2025	10303-33	AP	Joseph Lipsig-Computer Parts-Refurbish for Students	\$484.10
4/17/2025	10317-1	AP	Joseph Lipsig-Computer Parts-Reburbish For Students	\$679.40
4/17/2025	10317-3	AP	Joseph Lipsig-Computer Parts-Reburbish For Students	\$487.91
<i>Account Subtotals</i>				\$2,315.27
<i>Account Net Change</i>				\$2,315.27
<i>Account Ending Balance</i>				\$2,315.27
<i>Beginning Encumbrance Balance</i>				\$0.00
<i>Net Change</i>				\$0.00
<i>Ending Encumbrance Balance</i>				\$0.00
<i>Year to date budget</i>				100.00% \$5,900.00
<i>Favorable (unfavorable) budget</i>				60.76% \$3,584.73
<i>Annual budget</i>				\$5,900.00
<i>Budget remaining</i>				60.76% \$3,584.73
 41-56780-5340				
Account 41-56780-5340 (Student Computer Donation Program Facilities Rental)				
<i>Account Beginning Balance</i>				\$0.00
<i>Account Net Change</i>				\$0.00
<i>Account Ending Balance</i>				\$0.00
<i>Beginning Encumbrance Balance</i>				\$0.00
<i>Net Change</i>				\$0.00
<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
 41-56780-5350				
Account 41-56780-5350 (Student Computer Donation Program Equip.Maint.&Repair)				
<i>Account Beginning Balance</i>				\$0.00

De Anza College Student Accounts Detailed General Ledger Student Computer Donation Program

Date	Trans.	Journal	Reference	Balance
Account	41-56780-5350 (Student Computer Donation Program Equip.Maint.&Repair)			
6/30/2025				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<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
 41-56780-6420				
Account	41-56780-6420 (Student Computer Donation Program Capital Equipment)			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<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