

De Anza College Student Accounts Detailed General Ledger Student Computer Donation 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
41-56780-2310				
Account	41-56780-2310 (Student Computer Donation Program Student Salary)			
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<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
41-56780-3200				
Account	41-56780-3200 (Student Computer Donation Program Hourly Benefits)			
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<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
41-56780-4010				
Account	41-56780-4010 (Student Computer Donation Program Supplies)			

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)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
2/12/2026	10578-9	AP	Joseph Lipsig-Computer Parts-Refurbish for Students	\$151.83
2/12/2026	10578-11	AP	Joseph Lipsig-Computer Parts-Refurbish for Students	\$817.30
2/12/2026	10578-13	AP	Joseph Lipsig-Computer Parts-Refurbish for Students	\$617.71
4/9/2026	10624-17	AP	Joseph Lipsig-Computer Parts Refurbish for Students	\$563.33
			<i>Account Subtotals</i>	\$2,150.17
6/30/2026				<i>Account Net Change</i> \$2,150.17
6/30/2026				<i>Account Ending Balance</i> \$2,150.17
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%	\$7,000.00
			<i>Favorable (unfavorable) budget</i> 69.28%	\$4,849.83
			<i>Annual budget</i>	\$7,000.00
			<i>Budget remaining</i> 69.28%	\$4,849.83
41-56780-5340				
Account 41-56780-5340 (Student Computer Donation Program Facilities Rental)				
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
41-56780-5350				
Account 41-56780-5350 (Student Computer Donation Program Equip.Maint.&Repair)				
7/1/2025				<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)			
6/30/2026				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<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)			
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<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