

De Anza College Student Accounts

Detailed General Ledger

Student Computer Donation Program

Include these dates: <Specific fiscal periods> (7/1/2018 to 6/30/2019)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

Date	Trans.	Journal	Reference	Balance
41-56780-2310				
Account 41-56780-2310 (Student Computer Donation Program Student Salary)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
8/20/2018	8487-31	AP	FDACCD-17153_July`18Payroll	\$396.00
9/18/2018	8512-25	AP	FDACCD-Aug`18 Payroll	\$789.00
10/16/2018	8544-31	AP	FDACCD-17373_Sept`18Payroll	\$684.00
11/20/2018	8576-67	AP	FDACCD-17348_Oct`18Payroll	\$636.00
12/17/2018	8612-45	AP	FDACCD-281_Nov`18 Payroll	\$384.00
1/16/2019	8635-59	AP	FDACCD-17493_Dec`18 Payroll	\$504.00
2/20/2019	8672-67	AP	FDACCD-17524_Jan`19 Payroll	\$601.25
			<i>Account Subtotals</i>	\$3,994.25
6/30/2019			<i>Account Net Change</i>	\$3,994.25
6/30/2019			<i>Account Ending Balance</i>	\$3,994.25
7/1/2018			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2019			<i>Net Change</i>	\$0.00
6/30/2019			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$10,000.00
			<i>Favorable (unfavorable) budget</i>	60.06% \$6,005.75
			<i>Annual budget</i>	\$10,000.00
			<i>Budget remaining</i>	60.06% \$6,005.75
41-56780-3200				
Account 41-56780-3200 (Student Computer Donation Program Hourly Benefits)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
8/20/2018	8487-32	AP	FDACCD-17153_July`18Payroll	\$5.15
9/18/2018	8512-26	AP	FDACCD-Aug`18 Payroll	\$10.26
10/16/2018	8544-32	AP	FDACCD-17373_Sept`18Payroll	\$8.89
11/20/2018	8576-68	AP	FDACCD-17348_Oct`18Payroll	\$8.27
12/17/2018	8612-46	AP	FDACCD-281_Nov`18 Payroll	\$4.99
1/16/2019	8635-60	AP	FDACCD-17493_Dec`18 Payroll	\$6.55
2/20/2019	8672-68	AP	FDACCD-17524_Jan`19 Payroll	\$7.82
			<i>Account Subtotals</i>	\$51.93

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Date	Trans.	Journal	Reference	Balance
Account 41-56780-3200 (Student Computer Donation Program Hourly Benefits)				
6/30/2019				<i>Account Net Change</i> <u>\$51.93</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$51.93</u>
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> <u>\$0.00</u>
6/30/2019				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$150.00
			<i>Favorable (unfavorable) budget</i>	65.38% \$98.07
			<i>Annual budget</i>	\$150.00
			<i>Budget remaining</i>	65.38% \$98.07
41-56780-4010				
Account 41-56780-4010 (Student Computer Donation Program Supplies)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
11/14/2018	8574-3	AP	Joseph Lipsig-1918_50WindowsLicenseFees	\$300.00
11/14/2018	8574-5	AP	Joseph Lipsig-1918_Batteries,Adapters,Covers,etc.	\$359.62
11/14/2018	8581-3	JE	AccrueSalesTax_1918-Ebay(10 Purchases)	\$21.63
				<i>Account Subtotals</i> <u>\$681.25</u>
6/30/2019				<i>Account Net Change</i> <u>\$681.25</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$681.25</u>
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> <u>\$0.00</u>
6/30/2019				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$1,500.00
			<i>Favorable (unfavorable) budget</i>	54.58% \$818.75
			<i>Annual budget</i>	\$1,500.00
			<i>Budget remaining</i>	54.58% \$818.75
41-56780-5340				
Account 41-56780-5340 (Student Computer Donation Program Facilities Rental)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
6/30/2019				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$0.00</u>

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Date	Trans.	Journal	Reference	Balance
Account 41-56780-5340 (Student Computer Donation Program Facilities Rental)				
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> \$0.00
6/30/2019				<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)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
6/30/2019				<i>Account Net Change</i> \$0.00
6/30/2019				<i>Account Ending Balance</i> \$0.00
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> \$0.00
6/30/2019				<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
41-56780-6420				
Account 41-56780-6420 (Student Computer Donation Program Capital Equipment)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
6/30/2019				<i>Account Net Change</i> \$0.00
6/30/2019				<i>Account Ending Balance</i> \$0.00
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> \$0.00
6/30/2019				<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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<i>Annual budget</i>		\$0.00
<i>Budget remaining</i>	0.00%	\$0.00