

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			Account Beginning Balance	\$0.00
6/30/2025			Account Net Change	\$0.00
6/30/2025			Account Ending Balance	\$0.00
7/1/2024			Beginning Encumbrance Balance	\$0.00
6/30/2025			Net Change	\$0.00
6/30/2025			Ending Encumbrance 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
41-56780-3200				
Account	41-56780-3200 (Student Computer Donation Program Hourly Benefits)			
7/1/2024			Account Beginning Balance	\$0.00
6/30/2025			Account Net Change	\$0.00
6/30/2025			Account Ending Balance	\$0.00
7/1/2024			Beginning Encumbrance Balance	\$0.00
6/30/2025			Net Change	\$0.00
6/30/2025			Ending Encumbrance 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
41-56780-4010				
Account	41-56780-4010 (Student Computer Donation Program Supplies)			
7/1/2024			Account Beginning Balance	\$0.00

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

Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-56780-4010 (Student Computer Donation Program Supplies)</b>			
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
			<i>Account Subtotals</i>	<u>\$1,147.96</u>
6/30/2025			<i>Account Net Change</i>	<u>\$1,147.96</u>
6/30/2025			<i>Account Ending Balance</i>	<u>\$1,147.96</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>	100.00% \$5,900.00
			<i>Favorable (unfavorable) budget</i>	80.54% \$4,752.04
			<i>Annual budget</i>	\$5,900.00
			<i>Budget remaining</i>	80.54% \$4,752.04
<b>Account</b>	<b>41-56780-5340 (Student Computer Donation Program Facilities Rental)</b>			
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
<b>Account</b>	<b>41-56780-5350 (Student Computer Donation Program Equip.Maint.&amp;Repair)</b>			
7/1/2024			<i>Account Beginning Balance</i>	\$0.00
6/30/2025			<i>Account Net Change</i>	<u>\$0.00</u>

## De Anza College Student Accounts

## Detailed General Ledger

## Student Computer Donation Program

Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-56780-5350 (Student Computer Donation Program Equip.Maint.&amp;Repair)</b>			
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
<b>41-56780-6420</b>				
<b>Account</b>	<b>41-56780-6420 (Student Computer Donation Program Capital Equipment)</b>			
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