

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

Include these dates: <Specific fiscal periods> (7/1/2021 to 6/30/2022)

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) | | | | |
| 7/1/2021 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 6/30/2022 | | | | <i>Account Net Change</i> \$0.00 |
| 6/30/2022 | | | | <u><i>Account Ending Balance</i></u> \$0.00 |
| 7/1/2021 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 6/30/2022 | | | | <i>Net Change</i> \$0.00 |
| 6/30/2022 | | | | <u><i>Ending Encumbrance Balance</i></u> \$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) | | | | |
| 7/1/2021 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 6/30/2022 | | | | <i>Account Net Change</i> \$0.00 |
| 6/30/2022 | | | | <u><i>Account Ending Balance</i></u> \$0.00 |
| 7/1/2021 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 6/30/2022 | | | | <i>Net Change</i> \$0.00 |
| 6/30/2022 | | | | <u><i>Ending Encumbrance Balance</i></u> \$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) | | | | |
| 7/1/2021 | | | | <i>Account Beginning Balance</i> \$0.00 |

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| Date | Trans. | Journal | Reference | Balance |
|--|--------|---------|---|---|
| Account 41-56780-4010 (Student Computer Donation Program Supplies) | | | | |
| 6/30/2022 | | | | <i>Account Net Change</i> <u>\$0.00</u> |
| 6/30/2022 | | | | <i>Account Ending Balance</i> <u>\$0.00</u> |
| 7/1/2021 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 6/30/2022 | | | | <i>Net Change</i> <u>\$0.00</u> |
| 6/30/2022 | | | | <i>Ending Encumbrance Balance</i> <u>\$0.00</u> |
| | | | <i>Year to date budget</i> 100.00% | \$4,500.00 |
| | | | <i>Favorable (unfavorable) budget</i> 100.00% | \$4,500.00 |
| | | | <i>Annual budget</i> | \$4,500.00 |
| | | | <i>Budget remaining</i> 100.00% | \$4,500.00 |
| 41-56780-5340 | | | | |
| Account 41-56780-5340 (Student Computer Donation Program Facilities Rental) | | | | |
| 7/1/2021 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 6/30/2022 | | | | <i>Account Net Change</i> <u>\$0.00</u> |
| 6/30/2022 | | | | <i>Account Ending Balance</i> <u>\$0.00</u> |
| 7/1/2021 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 6/30/2022 | | | | <i>Net Change</i> <u>\$0.00</u> |
| 6/30/2022 | | | | <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 |
| 41-56780-5350 | | | | |
| Account 41-56780-5350 (Student Computer Donation Program Equip.Maint.&Repair) | | | | |
| 7/1/2021 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 6/30/2022 | | | | <i>Account Net Change</i> <u>\$0.00</u> |
| 6/30/2022 | | | | <i>Account Ending Balance</i> <u>\$0.00</u> |
| 7/1/2021 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 6/30/2022 | | | | <i>Net Change</i> <u>\$0.00</u> |
| 6/30/2022 | | | | <i>Ending Encumbrance Balance</i> <u>\$0.00</u> |

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| Date | Trans. | Journal | Reference | Balance |
|----------------------|--|---------|---------------------------------------|------------------|
| | | | <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) | | | |
| 7/1/2021 | | | <i>Account Beginning Balance</i> | \$0.00 |
| 6/30/2022 | | | <i>Account Net Change</i> | \$0.00 |
| 6/30/2022 | | | <i>Account Ending Balance</i> | \$0.00 |
| 7/1/2021 | | | <i>Beginning Encumbrance Balance</i> | \$0.00 |
| 6/30/2022 | | | <i>Net Change</i> | \$0.00 |
| 6/30/2022 | | | <i>Ending Encumbrance Balance</i> | \$0.00 |
| | | | <i>Year to date budget</i> | 100.00% \$450.00 |
| | | | <i>Favorable (unfavorable) budget</i> | 100.00% \$450.00 |
| | | | <i>Annual budget</i> | \$450.00 |
| | | | <i>Budget remaining</i> | 100.00% \$450.00 |