De Anza College Student Accounts Detailed General Ledger

Student Computer Donation Program

Include all Posted Transactions Include these Not Yet Posted Transactions: <none></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)	
7/1/2023 Account Beginning Balance	\$0.00
6/30/2024 Account Net Change	\$0.00
6/30/2024 Account Ending Balance	\$0.00
7/1/2023 Beginning Encumbrance Balance	\$0.00
6/30/2024	\$0.00
6/30/2024 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)	
7/1/2023 Account Beginning Balance	\$0.00
6/30/2024 Account Net Change	\$0.00
6/30/2024 Account Ending Balance	\$0.00
7/1/2023 Beginning Encumbrance Balance	\$0.00
6/30/2024	\$0.00
6/30/2024 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)

De Anza College Student Accounts Detailed General Ledger

Student Computer Donation Program

0/31/2023 9851-1 AP Joseph Lipsig-Parts-Refurbish Computers For Students \$1,290 19/2024 10039-1 AP Joseph Lipsig-Parts-Refurbish Computers For Students \$1,320 19/2024 10039-11 AP Joseph Lipsig-Parts-RefurbishComputers For Students \$1,320 1/12024 10039-11 AP Joseph Lipsig-Parts-RefurbishComputersFor Students \$242 1/12024 10039-13 AP Joseph Lipsig-Parts-RefurbishComputersFor Students \$320 3/30/2024 Account Net Change \$39,400 \$39,400 \$39,400 3/30/2024 Account Net Change \$39,400 \$39,400 \$39,400 \$39,400 3/30/2024 Account Net Change \$39,400 <th>Date</th> <th>Trans.</th> <th>Journal</th> <th>Reference</th> <th></th> <th></th> <th>Balance</th>	Date	Trans.	Journal	Reference			Balance
992024 1003-1 AP Joseph Lipsic-Parts-Refurbish Computers For Students \$1,35, 23,42, 31,82024 10039-9 AP Joseph Lipsic-Parts-RefurbishFor Students \$23,42, 323,42, 342,22, 342,22,32,34,22,23,34,22,34,22,34,22,34,22,34,22,34,23,34,24,34,24,24,24,24,24,24,24,24,24,24,24,24,24	Account 4	1-56780-4010 (Stud	lent Computer Donation I	Program Supplies)			
V302024 Account Subtoals \$3,940. V302024 Account Net Change \$3,940. V302024 Account Ending Balance \$3,940. V302024 Beginning Encumbrance Balance \$3,940. V302024 Parto date budget \$1,000. Favorable fundsvorable) budget \$2,11.9% \$5,000. Budget remaining \$2,11.9% \$1,059. V12025 Account Beginning Balance \$5,000. V12025 Account Ending Balance \$	10/31/2023 5/9/2024 6/18/2024 6/18/2024 6/18/2024	10003-1 10039-9 10039-11	AP AP AP	Joseph Lipsig-Parts-Refurbish Computers For Students Joseph Lipsig-ComputerParts-RefurbishForStudents Joseph Lipsig-Parts-RefurbishComputersForStudents			\$1,290.85 \$1,325.33 \$242.64 \$422.59 \$658 87
302024 Account Net Change \$3340. 302024 Account Ending Balance \$3940. 302024 Beginning Encumbrance Balance \$00. Net Change \$00. \$00. 302024 Ending Encumbrance Balance \$00. Net Change \$00. \$00. \$302024 Ending Encumbrance Balance \$00. \$302024 Ending Encumbrance Balance \$00. \$302024 Ending Encumbrance Balance \$00. \$302024 Fear to date budget \$0.00. Fear to date budget \$1.09.00 \$5.000. Budget remaining \$1.19% \$1.059. Annual budget \$1.059. \$1.059. 11-56780-5340 Stotoon Budget remaining Balance \$00. \$302024 Account Ending Balance \$00. \$302024 Fear to date budget \$00.	0/18/2024	10039-13	Ar	Joseph Lipsig-rans-keturoisinComputersForStudents		Account Subtotals	· · · · · · · · · · · · · · · · · · ·
xixxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx					-		\$3,940.28
N1/2023 Beginning Encumbrance Balance (S0) S0) V30/2024 Beginning Encumbrance Balance (Ending Encumbrance Balance) S0) Var to date budget 100.00% S5.000 Var to date budget 21.19% S1.05% Annual budget 21.19% S1.05% Annual budget S5.000 Budget remaining 21.19% V1/2023 Annual budget S5.000 V1/2023 Account Meginning Balance (S0) S0.000 V1/2023 Account Net Change S0.000 V1/2023 Peginning Encumbrance Balance S0.000 V1/2023 Peginning Encumbrance Balance S0.000 V1/2023 Peginning Encumbrance Balance S0.000 V1/2023 Peginning Enc	6/30/2024				Acc	count Net Change	\$3,940.28
Name Name <th< td=""><td>6/30/2024</td><td></td><td></td><td></td><td>Account</td><td>t Ending Balance</td><td>\$3,940.28</td></th<>	6/30/2024				Account	t Ending Balance	\$3,940.28
Year to date budget 100.00% \$\$5,000. Favorable (unfavorable) budget 21.19% \$1,059. Annual budget \$5,000. Budget remaining 21.19% K1-56780-5340 Budget remaining 21.19% \$1,059. V1/2023 Account Beginning Balance \$00. V30/2024 Account Ending Balance \$00. V30/2024 Beginning Encumbrance Balance \$00. V30/2024 Ending Encumbrance Balance	7/1/2023 6/30/2024				Beginning Encu		\$0.00 \$0.00
Favorable (unfavorable) budget 21.19% \$1.05% Annual budget \$5,000 Budget remaining 21.19% \$1,05% 11-56780-5340 Budget remaining 21.19% \$1,05% Account 41-56780-5340 (Student Computer Donation Program Facilities Rental) \$00 \$00 1/1/2023 Account Net Change \$00 3/30/2024 Account Net Change \$00 3/30/2024 Beginning Encumbrance Balance \$00 3/30/2024 Beginning Encumbrance Balance \$00 3/30/2024 Reginning Encumbrance Balance \$00 3/30/2024 Regin (Infavorable) budget \$00 3/30/2024 Regin (Infavorable) budget \$00 3/30/2024 Regin (Infavorable) budget \$00	6/30/2024				Ending Encu	mbrance Balance	\$0.00
Annual budget \$5,000 Budget remaining 21.19% 11-56780-5340 \$1,059 Account 41-56780-5340 (Student Computer Donation Program Facilities Rental) 11/2023 Account Net Change 1/2023 Account Net Change 1/2023 Account Net Change 1/2023 Account Net Change 1/2023 Beginning Encumbrance Balance 1/2023 Net Change 1/2024 Beginning Encumbrance Balance 1/2023 Net Change 1/2024 Per to date budget 1/2025 Solution 1/2026 Solution 1/2027 Solution 1/2028 Solution 1/2029 Solution 1/2021 Solution 1/2022 Solution 1/2023 Solution 1/2024 Solution 1/2025 Solution 1/2026 Solution 1/2027 Solution 1/2028 Solution 1/2029 Solution 1/2029 Solution 1/2020 <t< td=""><td></td><td></td><td></td><td></td><td>Year to date budget</td><td>100.00%</td><td>\$5,000.00</td></t<>					Year to date budget	100.00%	\$5,000.00
Budget remaining 21.19% \$1,059 H1-56780-5340 H1-56780-5340 (Student Computer Donation Program Facilities Rental) Account Account Beginning Balance Account Net Change \$00 ///2023 Account Ending Balance (30/2024) \$00 \$00 ///2023 Beginning Encumbrance Balance Net Change \$00 ///2023 Beginning Encumbrance Balance Net Change \$00 ///2023 Year to date budget \$00 //2024 Year to date budget \$00 //2025 Year to date budget \$00 //2026 Year to date budget \$00 //2027 Year to date budget \$00 //2028 Year to date budget \$00 //2029 Year to date budget \$00					Favorable (unfavorable) budget	21.19%	\$1,059.72
Account 41-56780-5340 Account 1-56780-5340 (Student Computer Donation Program Facilities Rental) V/1/2023 Account Beginning Balance \$000 V/1/2023 Account Ending Balance \$000 V/1/2023 Beginning Encumbrance Balance \$000 V/1/2024 Ending Encumbrance Balance \$000 V/1/2025 Ending Encumbrance Balance \$000 V/1/2024 Ending Encumbrance Balance \$000 V/1/2025 Ending Encumbrance Balance \$000 V/1/2026 Ending Encumbrance Balance \$000 V/1/2027 Ending Encumbrance Balance \$000 V/1/2028 Ending Encumbrance Balance \$000 V/1/2029 Ending Encumbrance Balance \$000 V/1/2029 Ending Encumbrance \$000 V/1/2029 Ending					Annual budget		\$5,000.00
Account 41-56780-5340 (Student Computer Donation Program Facilities Rental) 1/1/2023 Account Beginning Balance \$00 5/30/2024 Account Net Change \$00 5/30/2024 Account Ending Balance \$00 5/30/2024 Beginning Encumbrance Balance \$00 5/30/2024 Net Change \$00 5/30/2024 Year to date budget 0.00% 5/30/2024 Son \$00 5/30/2024 Year to date budget 0.00% 5/30/2024 Son \$00 5/30/2024 Year to date budget 0.00% 5/30/2024 Son \$00					Budget remaining	21.19%	\$1,059.72
V1/2023 Account Beginning Balance \$0.0 \$/30/2024 Account Net Change \$0.0 \$/30/2024 Account Ending Balance \$0.0 \$/30/2024 Beginning Encumbrance Balance \$0.0 \$/30/2024 Beginning Encumbrance Balance \$0.0 \$/30/2024 Net Change \$0.0 \$/30/2024 Net Change \$0.0 \$/30/2024 S0.0 \$0.0 \$/30/2024 Year to date budget 0.00% \$/30/2024 Year to date budget 0.00% \$/30/2024 Favorable (unfavorable) budget 0.00% \$/30/2024 \$0.0 \$0.0 \$/30/2024 Year to date budget 0.00% \$/30/2024 Year to da	41-56780-534	40					
Si/30/2024Account Net Change\$0.Si/30/2024Account Ending Balance\$0.Si/30/2024Beginning Encumbrance Balance\$0.Si/30/2024Net Change\$0.Si/30/2024Net Change\$0.Si/30/2024Ending Encumbrance Balance\$0.Si/30/2024Year to date budget\$0.00%Si/30/2024Year to date budget\$0.00%Si/30/2024Favorable (unfavorable) budget\$0.00%Si/30/2024Si/30	Account 4	1-56780-5340 (Stud	lent Computer Donation I	Program Facilities Rental)			
5/30/2024 Account Ending Balance 1/1/2023 5/30/2024 5/30/2024 5/30/2024 5/30/2024 Cending Encumbrance Balance Ending Encumbrance Balance Solution Ending Encumbrance Balance Solution So	7/1/2023 6/30/2024						\$0.00 \$0.00
Net Change\$0.1\$/30/2024Ending Encumbrance Balance\$0.0\$/30/2024Year to date budget0.00%Year to date budget0.00%\$0.Favorable (unfavorable) budget0.00%\$0.Annual budget\$0.\$0.	6/30/2024				Account	t Ending Balance	\$0.00
Year to date budget0.00%\$0.Favorable (unfavorable) budget0.00%\$0.Annual budget\$0.\$0.	7/1/2023 6/30/2024						\$0.00 \$0.00
Favorable (unfavorable) budget0.00%\$0.Annual budget\$0.	6/30/2024				Ending Encumbrance Balance		\$0.00
Annual budget \$0.					Year to date budget	0.00%	\$0.00
					Favorable (unfavorable) budget	0.00%	\$0.00
Budget remaining 0.00% \$0.					Annual budget		\$0.00
					Budget remaining	0.00%	\$0.00

41-56780-5350

Account 41-56780-5350 (Student Computer Donation Program Equip.Maint.&Repair)

7/1/2023	Account Beginning Balance	\$0.00
6/30/2024	Account Net Change	\$0.00

De Anza College Student Accounts Detailed General Ledger

Student Computer Donation Program

Balance			Reference	Journal	Trans.	Date
			Program Equip.Maint.&Repair)	Ident Computer Donation P	41-56780-5350 (Stu	Account
\$0.00	Ending Balance	Account				6/30/2024
\$0.00		Beginning Encum				7/1/2023
\$0.00	Net Change					6/30/2024
\$0.00	brance Balance	Ending Encum				6/30/2024
\$0.00	0.00%	Year to date budget				
\$0.00	0.00%	Favorable (unfavorable) budget				
\$0.00		Annual budget				
\$0.00	0.00%	Budget remaining				
					6420	1-56780-6
			Program Capital Equipment)	Ident Computer Donation P	41-56780-6420 (Stu	Account
\$0.00	ginning Balance	Account Beg				///2023
\$0.00	ount Net Change	Acco				/30/2024
\$0.00	Ending Balance	Account I				/30/2024
\$0.00	Beginning Encumbrance Balance					/1/2023
\$0.00	Net Change					/30/2024
\$0.00	Ending Encumbrance Balance					/30/2024
\$0.00	0.00%	Year to date budget				
\$0.00	0.00%	Favorable (unfavorable) budget				
\$0.00		Annual budget				
\$0.00	0.00%	Budget remaining				