De Anza College Student Accounts 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
1-56780-	2310				
ccount	41-56780-2310 (Stud	dent Computer Donation P	rogram Student Salary)		
1/2024			Account Beginning		\$0.00
30/2025			Account Net		\$0.00
30/2025			Account Ending	Balance	\$0.00
1/2024			Beginning Encumbrance		\$0.00
30/2025				Change	\$0.00 \$0.00
30/2025			Ending Encumbrance	Ending Encumbrance Balance	
			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
-56780-	3200				
ccount	41-56780-3200 (Stud	dent Computer Donation P	rogram Hourly Benefits)		
1/2024			Account Beginning		\$0.00
30/2025			Account Net		\$0.00
30/2025			Account Ending	Balance	\$0.00
1/2024			Beginning Encumbrance	Balance	\$0.00
30/2025			Net	Change	\$0.00
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
1-56780-	4010				
ccount	41-56780-4010 (Stud	dent Computer Donation P	rogram Supplies)		
1/2024			Account Beginning	Balance	\$0.00

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Student Computer Donation Program

7/1/2024 Beginning Encumbrance Balance Net Change Net Change Net Change St. Change Favorable (unfavorable) budget 100.00% \$5.5 \$6.30/2025 St. Change S	Date	Trans.	Journal	Reference			Balance
	Account	41-56780-4010 (Stu	dent Computer Donation P	rogram Supplies)			
	6/30/2025				Ad	ccount Net Change	\$0.00
Sol	6/30/2025				Accou	nt Ending Balance	\$0.00
Sol	7/1/2024				Beginning Enc	umbrance Balance	\$0.00
	6/30/2025						\$0.00
Favorable tunfavorable) budeet 100.00% \$5.50 Annual budget 5.50 Budget remaining 100.00% \$5.50 Account 41-56780-5340 Student Computer Donation Program Facilities Rental)	6/30/2025				Ending Enc	umbrance Balance	\$0.00
Annual budget S.S.					Year to date budget	100.00%	\$5,900.00
Account Budget remaining 100.00% \$55.					Favorable (unfavorable) budget	100.00%	\$5,900.00
					Annual budget		\$5,900.00
Account 41-56780-5340 (Student Computer Donation Program Facilities Rental)					Budget remaining	100.00%	\$5,900.00
	41-56780-	5340					
Account Ending Balance Account Ending	Account	41-56780-5340 (Stu	dent Computer Donation P	rogram Facilities Rental)			
	7/1/2024				Account .	Beginning Balance	\$0.00
	6/30/2025						\$0.00
Net Change Net	6/30/2025				Accou	nt Ending Balance	\$0.00
Net Change	7/1/2024				Beginning Enc	umbrance Balance	\$0.00
Year to date budget 0.00% Favorable (unfavorable) budget 0.00% Annual budget Budget remaining 0.00% Account Account Account Account Beginning Balance Beginning Balance Account Net Change Account Ending Balance Account Ending Balance Account Ending Balance Account Ending Balance Beginning Encumbrance Balance Beginning Balance Beginning Encumbrance Balance Beginning Balance Beginning Balance Beginning Balance Balance Beginning Balance	6/30/2025						\$0.00
Favorable (unfavorable) budget 0.00% Annual budget Budget remaining 0.00% 41-56780-5350 Account 41-56780-5350 (Student Computer Donation Program Equip.Maint.&Repair) 7/1/2024 6/30/2025 Account Net Change 6/30/2025 6/30/2025 Beginning Encumbrance Balance 6/30/2025	6/30/2025				Ending Encumbrance Balance		\$0.00
Annual budget Budget remaining 0.00%					Year to date budget	0.00%	\$0.00
## 41-56780-5350 Account 41-56780-5350 (Student Computer Donation Program Equip.Maint.&Repair)					Favorable (unfavorable) budget	0.00%	\$0.00
41-56780-5350 Account 41-56780-5350 (Student Computer Donation Program Equip.Maint.&Repair) 7/1/2024 6/30/2025 6/30/2025 Account Beginning Balance Account Net Change Account Ending Balance 7/1/2024 6/30/2025 Beginning Encumbrance Balance Net Change					Annual budget		\$0.00
Account 41-56780-5350 (Student Computer Donation Program Equip.Maint.&Repair) 7/1/2024 6/30/2025 6/30/2025 Account Beginning Balance Account Net Change Account Ending Balance 7/1/2024 6/30/2025 Beginning Encumbrance Balance Net Change					Budget remaining	0.00%	\$0.00
7/1/2024 6/30/2025 6/30/2025 Account Net Change	41-56780-	5350					
6/30/2025 Account Net Change 6/30/2025 Account Ending Balance 7/1/2024 Beginning Encumbrance Balance 6/30/2025 Net Change	Account	41-56780-5350 (Stu	dent Computer Donation P	rogram Equip.Maint.&Repair)			
6/30/2025 Account Ending Balance 7/1/2024 6/30/2025 Beginning Encumbrance Balance Net Change	7/1/2024				Account 1	Beginning Balance	\$0.00
7/1/2024 6/30/2025 Beginning Encumbrance Balance Net Change	6/30/2025						\$0.00
6/30/2025 Net Change	6/30/2025				Accou	nt Ending Balance	\$0.00
6/30/2025 Net Change	7/1/2024				Beginning Enc	umbrance Balance	\$0.00
6/30/2025 Ending Encumbrance Balance	6/30/2025					Net Change	\$0.00
	6/30/2025				Ending Enc	umbrance Balance	\$0.00

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Student Computer Donation Program

Date	Trans.	Journal	Reference			Balance
				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
41-56780-64	420					
Account	41-56780-6420 (Stu	dent Computer Donation P	Program Capital Equipment)			
7/1/2024				Account Be	ginning Balance	\$0.00
6/30/2025				Acce	ount Net Change	\$0.00
6/30/2025				Account	Ending Balance	\$0.00
7/1/2024				Beginning Encun	ıbrance Balance	\$0.00
6/30/2025					Net Change	\$0.00
6/30/2025				Ending Encun	ıbrance 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