

# 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
<b>41-56780-2310</b>				
<b>Account</b>	<b>41-56780-2310 (Student Computer Donation Program Student Salary)</b>			
7/1/2024			<i>Account Beginning Balance</i>	\$0.00
6/30/2025			<i>Account Net Change</i>	\$0.00
6/30/2025			<i>Account Ending Balance</i>	\$0.00
7/1/2024			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025			<i>Net Change</i>	\$0.00
6/30/2025			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	0.00%
			<i>Favorable (unfavorable) budget</i>	0.00%
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i>	0.00%
<b>41-56780-3200</b>				
<b>Account</b>	<b>41-56780-3200 (Student Computer Donation Program Hourly Benefits)</b>			
7/1/2024			<i>Account Beginning Balance</i>	\$0.00
6/30/2025			<i>Account Net Change</i>	\$0.00
6/30/2025			<i>Account Ending Balance</i>	\$0.00
7/1/2024			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025			<i>Net Change</i>	\$0.00
6/30/2025			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	0.00%
			<i>Favorable (unfavorable) budget</i>	0.00%
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i>	0.00%
<b>41-56780-4010</b>				
<b>Account</b>	<b>41-56780-4010 (Student Computer Donation Program Supplies)</b>			
7/1/2024			<i>Account Beginning Balance</i>	\$0.00

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### Student Computer Donation Program

Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-56780-4010 (Student Computer Donation Program Supplies)</b>			
6/30/2025			<i>Account Net Change</i>	\$0.00
6/30/2025			<i>Account Ending Balance</i>	\$0.00
7/1/2024			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025			<i>Net Change</i>	\$0.00
6/30/2025			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$5,900.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$5,900.00
			<i>Annual budget</i>	\$5,900.00
			<i>Budget remaining</i>	100.00% \$5,900.00
<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>	\$0.00
6/30/2025			<i>Account Ending Balance</i>	\$0.00
7/1/2024			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025			<i>Net Change</i>	\$0.00
6/30/2025			<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
<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>	\$0.00
6/30/2025			<i>Account Ending Balance</i>	\$0.00
7/1/2024			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025			<i>Net Change</i>	\$0.00
6/30/2025			<i>Ending Encumbrance Balance</i>	\$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
41-56780-6420				
Account	41-56780-6420 (Student Computer Donation Program Capital Equipment)			
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