

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

Include these dates: <Specific fiscal periods> (7/1/2022 to 6/30/2023)

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>			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> \$0.00
6/30/2023				<u><i>Account Ending Balance</i></u> \$0.00
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> \$0.00
6/30/2023				<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
<b>41-56780-3200</b>				
<b>Account</b>	<b>41-56780-3200 (Student Computer Donation Program Hourly Benefits)</b>			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> \$0.00
6/30/2023				<u><i>Account Ending Balance</i></u> \$0.00
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> \$0.00
6/30/2023				<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
<b>41-56780-4010</b>				
<b>Account</b>	<b>41-56780-4010 (Student Computer Donation Program Supplies)</b>			
7/1/2022				<i>Account Beginning Balance</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
<b>Account 41-56780-4010 (Student Computer Donation Program Supplies)</b>				
12/21/2022	9576-14	AP	Joseph Lipsig-Computer Parts-Refurbish For Students	\$1,572.52
3/27/2023	9637-7	AP	Joseph Lipsig-Parts-Computers Refurbished-GiveToStudents	\$1,166.01
<i>Account Subtotals</i>				\$2,738.53
6/30/2023				<i>Account Net Change</i> <span style="float: right; border-top: 1px solid black;">\$2,738.53</span>
6/30/2023				<i>Account Ending Balance</i> <span style="float: right; border-top: 1px solid black; border-bottom: 3px double black;">\$2,738.53</span>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> <span style="float: right; border-top: 1px solid black;">\$0.00</span>
6/30/2023				<i>Ending Encumbrance Balance</i> <span style="float: right; border-top: 1px solid black; border-bottom: 3px double black;">\$0.00</span>
<i>Year to date budget</i>				100.00% \$5,000.00
<i>Favorable (unfavorable) budget</i>				45.23% \$2,261.47
<i>Annual budget</i>				\$5,000.00
<i>Budget remaining</i>				45.23% \$2,261.47
<b>41-56780-5340</b>				
<b>Account 41-56780-5340 (Student Computer Donation Program Facilities Rental)</b>				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> <span style="float: right; border-top: 1px solid black;">\$0.00</span>
6/30/2023				<i>Account Ending Balance</i> <span style="float: right; border-top: 1px solid black; border-bottom: 3px double black;">\$0.00</span>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> <span style="float: right; border-top: 1px solid black;">\$0.00</span>
6/30/2023				<i>Ending Encumbrance Balance</i> <span style="float: right; border-top: 1px solid black; border-bottom: 3px double black;">\$0.00</span>
<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>41-56780-5350</b>				
<b>Account 41-56780-5350 (Student Computer Donation Program Equip.Maint.&amp;Repair)</b>				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> <span style="float: right; border-top: 1px solid black;">\$0.00</span>
6/30/2023				<i>Account Ending Balance</i> <span style="float: right; border-top: 1px solid black; border-bottom: 3px double black;">\$0.00</span>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
<b>Account 41-56780-5350 (Student Computer Donation Program Equip.Maint.&amp;Repair)</b>				
6/30/2023				<i>Net Change</i> <u>\$0.00</u>
6/30/2023				<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 41-56780-6420 (Student Computer Donation Program Capital Equipment)</b>				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> <u>\$0.00</u>
6/30/2023				<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