

# De Anza College Student Accounts

## Detailed General Ledger

41-56365 Euphrat Museum of Art

Include these dates: <Specific fiscal periods> (7/1/2023 to 6/30/2024)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference	Balance
<b>41-56365-2310</b>				
<b>Account 41-56365-2310 (Euphrat Museum of Art Student Salary)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
12/18/2023	9896-26	AP	FDACCD-Nov.`23 Payroll	\$218.28
1/16/2024	9910-30	AP	FDACCD-Dec.`23 Payroll	\$58.77
2/20/2024	9938-22	AP	FDACCD-January`24 Payroll	\$671.60
3/18/2024	9959-38	AP	FDACCD-February`24 Payroll	\$638.02
4/18/2024	9982-22	AP	FDACCD-March`24 Payroll	\$721.97
			<i>Account Subtotals</i>	<u>\$2,308.64</u>
6/30/2024			<i>Account Net Change</i>	<u>\$2,308.64</u>
6/30/2024			<i>Account Ending Balance</i>	<u>\$2,308.64</u>
7/1/2023			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024			<i>Net Change</i>	<u>\$0.00</u>
6/30/2024			<i>Ending Encumbrance Balance</i>	<u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$2,825.00
			<i>Favorable (unfavorable) budget</i>	18.28% \$516.36
			<i>Annual budget</i>	\$2,825.00
			<i>Budget remaining</i>	18.28% \$516.36

**41-56365-3200**

**Account 41-56365-3200 (Euphrat Museum of Art Hourly Benefits)**

7/1/2023				<i>Account Beginning Balance</i> \$0.00
12/18/2023	9896-27	AP	FDACCD-Nov.`23 Payroll	\$1.53
1/16/2024	9910-31	AP	FDACCD-Dec.`23 Payroll	\$0.41
2/20/2024	9938-23	AP	FDACCD-January`24 Payroll	\$4.70
3/18/2024	9959-39	AP	FDACCD-February`24 Payroll	\$4.47
4/18/2024	9982-23	AP	FDACCD-March`24 Payroll	\$5.05
			<i>Account Subtotals</i>	<u>\$16.16</u>
6/30/2024			<i>Account Net Change</i>	<u>\$16.16</u>
6/30/2024			<i>Account Ending Balance</i>	<u>\$16.16</u>

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Date	Trans.	Journal	Reference	Balance
<b>Account 41-56365-3200 (Euphrat Museum of Art Hourly Benefits)</b>				
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i> 100.00%	\$35.00
			<i>Favorable (unfavorable) budget</i> 53.83%	\$18.84
			<i>Annual budget</i>	\$35.00
			<i>Budget remaining</i> 53.83%	\$18.84
<b>41-56365-4010</b>				
<b>Account 41-56365-4010 (Euphrat Museum of Art Supplies)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<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>41-56365-4015</b>				
<b>Account 41-56365-4015 (Euphrat Museum of Art Food)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<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

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## Detailed General Ledger

41-56365 Euphrat Museum of Art

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Balance</u>
				<i>Annual budget</i>	\$0.00
				<i>Budget remaining</i> 0.00%	\$0.00
<b>41-56365-4060</b>					
<b>Account</b>	<b>41-56365-4060 (Euphrat Museum of Art Printing)</b>				
7/1/2023				<i>Account Beginning Balance</i>	\$0.00
6/30/2024				<i>Account Net Change</i>	\$0.00
6/30/2024				<i>Account Ending Balance</i>	\$0.00
7/1/2023				<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024				<i>Net Change</i>	\$0.00
6/30/2024				<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>41-56365-5214</b>					
<b>Account</b>	<b>41-56365-5214 (Euphrat Museum of Art Professional Service)</b>				
7/1/2023				<i>Account Beginning Balance</i>	\$0.00
12/18/2023	9896-51	AP	FDACCD-M.Stroman, 11/2 Open Mic 1stThursday		\$500.00
12/18/2023	9896-53	AP	FDACCD-L.Dacus, 11/2 OpenMic-1st Thursday		\$200.00
1/16/2024	9910-71	AP	FDACCD-M.Stroman, Dec.7 MC 1st Thursday Event		\$500.00
4/18/2024	9982-41	AP	FDACCD-M.Stroman, 2/1 MC Open Mic 1st Thurs.		\$500.00
				<i>Account Subtotals</i>	\$1,700.00
6/30/2024				<i>Account Net Change</i>	\$1,700.00
6/30/2024				<i>Account Ending Balance</i>	\$1,700.00
7/1/2023				<i>Beginning Encumbrance Balance</i>	\$0.00
11/17/2023	9872-3	PO	FDACCD-5980-S.Mctate, 11/2 1stThursday Open Mic Event		\$500.00
11/17/2023	9872-5	PO	FDACCD-5981-L.Rochelle, 11/2 1st Thursday Open Mic Event		\$200.00
12/18/2023	9896-79	PO	FDACCD-5980		(\$500.00)
12/18/2023	9896-81	PO	FDACCD-5981		(\$200.00)
3/5/2024	9951-1	PO	FDACCD-6010-M.Stroman, 2/1 Open Mic 1st Thursday Event		\$500.00
3/18/2024	9960-11	PO	FDACCD-6017-J.Turner, 3/7 Open Mic 1st Thursday		\$500.00
4/18/2024	9982-57	PO	FDACCD-6010		(\$500.00)

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41-56365 Euphrat Museum of Art

**Account 41-56365-5214 (Euphrat Museum of Art Professional Service)**

	<i>Account Subtotals</i>	\$500.00
6/30/2024	<i>Net Change</i>	\$500.00
6/30/2024	<i>Ending Encumbrance Balance</i>	\$500.00
	<i>Year to date budget</i>	100.00% \$3,000.00
	<i>Favorable (unfavorable) budget</i>	26.67% \$800.00
	<i>Annual budget</i>	\$3,000.00
	<i>Budget remaining</i>	26.67% \$800.00