

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
41-56365-2310				
Account 41-56365-2310 (Euphrat Museum of Art Student Salary)				
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>	\$2,308.64
6/30/2024			<i>Account Net Change</i>	\$2,308.64
6/30/2024			<i>Account Ending Balance</i>	\$2,308.64
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> 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>	\$16.16
6/30/2024			<i>Account Net Change</i>	\$16.16
6/30/2024			<i>Account Ending Balance</i>	\$16.16

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Date	Trans.	Journal	Reference	Balance
Account 41-56365-3200 (Euphrat Museum of Art Hourly Benefits)				
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
41-56365-4010				
Account 41-56365-4010 (Euphrat Museum of Art Supplies)				
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
41-56365-4015				
Account 41-56365-4015 (Euphrat Museum of Art Food)				
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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Date	Trans.	Journal	Reference	Balance
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i> 0.00%	\$0.00
41-56365-4060				
Account	41-56365-4060 (Euphrat Museum of Art Printing)			
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
41-56365-5214				
Account	41-56365-5214 (Euphrat Museum of Art Professional Service)			
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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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