

De Anza College Student Accounts

Detailed General Ledger

41-56365 Euphrat Museum of Art

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
41-56365-2310				
Account 41-56365-2310 (Euphrat Museum of Art Student Salary)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
12/15/2022	9573-24	AP	FDACCD-Nov.`22 Payroll	\$435.60
1/19/2023	9584-20	AP	FDACCD-Dec.`22 Payroll	\$268.40
2/22/2023	9611-24	AP	FDACCD-January`23 Payroll	\$70.40
3/16/2023	9626-24	AP	FDACCD-February`23 Payroll	\$765.60
4/24/2023	9660-24	AP	FDACCD-March`23 Payroll	\$792.00
			<i>Account Subtotals</i>	<u>\$2,332.00</u>
6/30/2023			<i>Account Net Change</i>	<u>\$2,332.00</u>
6/30/2023			<i>Account Ending Balance</i>	<u>\$2,332.00</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>	100.00% \$2,775.00
			<i>Favorable (unfavorable) budget</i>	15.96% \$443.00
			<i>Annual budget</i>	\$2,775.00
			<i>Budget remaining</i>	15.96% \$443.00

41-56365-3200

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

7/1/2022				<i>Account Beginning Balance</i> \$0.00
12/15/2022	9573-25	AP	FDACCD-Nov.`22 Payroll	\$3.05
1/19/2023	9584-21	AP	FDACCD-Dec.`22 Payroll	\$1.88
2/22/2023	9611-25	AP	FDACCD-January`23 Payroll	\$0.49
3/16/2023	9626-25	AP	FDACCD-February`23 Payroll	\$5.36
4/24/2023	9660-25	AP	FDACCD-March`23 Payroll	\$5.55
			<i>Account Subtotals</i>	<u>\$16.33</u>
6/30/2023			<i>Account Net Change</i>	<u>\$16.33</u>
6/30/2023			<i>Account Ending Balance</i>	<u>\$16.33</u>

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Date	Trans.	Journal	Reference	Balance
Account 41-56365-3200 (Euphrat Museum of Art Hourly Benefits)				
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> \$0.00
6/30/2023				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i> 100.00%	\$85.00
			<i>Favorable (unfavorable) budget</i> 80.79%	\$68.67
			<i>Annual budget</i>	\$85.00
			<i>Budget remaining</i> 80.79%	\$68.67
41-56365-4010				
Account 41-56365-4010 (Euphrat Museum of Art Supplies)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> \$0.00
6/30/2023				<i>Account Ending Balance</i> \$0.00
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> \$0.00
6/30/2023				<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
41-56365-4060				
Account 41-56365-4060 (Euphrat Museum of Art Printing)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> \$0.00
6/30/2023				<i>Account Ending Balance</i> \$0.00
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> \$0.00
6/30/2023				<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

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Date	Trans.	Journal	Reference	Balance
				<i>Annual budget</i> \$0.00
				<i>Budget remaining</i> 0.00% \$0.00
41-56365-5214				
Account 41-56365-5214 (Euphrat Museum of Art Professional Service)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
12/15/2022	9573-43	AP	FDACCD-A.Finkel, 11/3 Speaker 1st Thursday Open Mic	\$200.00
12/15/2022	9573-47	AP	FDACCD-M.Stroman, 11/3 MC 1st Thursday Open Mic Event	\$500.00
1/19/2023	9584-39	AP	FDACCD-J.LaCour, 12/1Speaker 1st Thursday Open Mic Event	\$200.00
1/19/2023	9584-49	AP	FDACCD-M.Stroman, 12/1 MC-1st Thurs.OpenMic	\$500.00
3/17/2023	9627-16	AP	FDACCD-M.Stroman, Feb.2 MC 1st Thurs.Open Mic	\$500.00
4/21/2023	9659-3	AP	FDACCD-S.McTate, 3/2 Open Mic 1st Thursday	\$500.00
4/21/2023	9659-7	AP	FDACCD-M.Aklilu, 3/2 Open Mic 1st Thursday	\$200.00
			<i>Account Subtotals</i>	\$2,600.00
6/30/2023				<i>Account Net Change</i> \$2,600.00
6/30/2023				<i>Account Ending Balance</i> \$2,600.00
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
11/15/2022	9544-3	PO	FDACCD-5876-A.Finkel,11/3 Speaker 1st Thursday Open Mic	\$200.00
11/21/2022	9551-1	PO	FDACCD-5879-M.Stroman,11/3 Speaker 1st Thursday Open Mic Event	\$500.00
12/14/2022	9570-1	PO	FDACCD-5881-J.LaCour, 12/1Speaker 1st Thursday Open Mic Event	\$200.00
12/15/2022	9573-41	PO	FDACCD-5876	(\$200.00)
12/15/2022	9573-45	PO	FDACCD-5879	(\$500.00)
1/19/2023	9584-37	PO	FDACCD-5881	(\$200.00)
2/9/2023	9601-1	PO	FDACCD-5902-M.Stroman,2-2 MC 1st Thurs.Open Mic	\$500.00
3/17/2023	9627-1	PO	FDACCD-5902	(\$500.00)
3/20/2023	9629-11	PO	FDACCD-5909-S.McTate, 3/2 Open Mic 1st Thursday	\$500.00
3/20/2023	9629-13	PO	FDACCD-5910-M.Aklilu, 3/2 Open Mic 1st Thursday	\$200.00
4/21/2023	9659-1	PO	FDACCD-5909	(\$500.00)
4/21/2023	9659-5	PO	FDACCD-5910	(\$200.00)
			<i>Account Subtotals</i>	\$0.00
6/30/2023				<i>Net Change</i> \$0.00
6/30/2023				<i>Ending Encumbrance Balance</i> \$0.00
				<i>Year to date budget</i> 100.00% \$2,600.00
				<i>Favorable (unfavorable) budget</i> 0.00% \$0.00
				<i>Annual budget</i> \$2,600.00
				<i>Budget remaining</i> 0.00% \$0.00