

De Anza College Student Accounts

Detailed General Ledger

41-56390 Equity Office

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
41-56390-2310				
Account	41-56390-2310 (Equity Office Student Salary)			
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>	100.00% \$6,500.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$6,500.00
			<i>Annual budget</i>	\$6,500.00
			<i>Budget remaining</i>	100.00% \$6,500.00
41-56390-3200				
Account	41-56390-3200 (Equity Office Hourly Benefits)			
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>	100.00% \$100.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$100.00
			<i>Annual budget</i>	\$100.00
			<i>Budget remaining</i>	100.00% \$100.00
41-56390-4010				
Account	41-56390-4010 (Equity Office Supplies)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00

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41-56390 Equity Office

Date	Trans.	Journal	Reference	Balance
Account 41-56390-4010 (Equity Office Supplies)				
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> 100.00%	\$380.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$380.00
			<i>Annual budget</i>	\$380.00
			<i>Budget remaining</i> 100.00%	\$380.00
41-56390-4015				
Account 41-56390-4015 (Equity Office Food)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
11/22/2022	9553-1	AP	Deepa Yuraraz-10/27 Snacks-Diwali Event	\$52.63
11/22/2022	9553-3	AP	Deepa Yuraraz-10/27 Snacks-Diwali Event(100)	\$630.08
11/22/2022	9553-21	AP	Nagalakshmi Auroprom-10/27 Dinner-Diwali Event (200)	\$554.91
11/29/2022	9556-1	AP	Heidi Habibi-11/16 Cookies & Pastries-Women,Life&Freedom	\$23.98
11/29/2022	9556-7	AP	Jila Maleksalehi-11/16 Pastry,Snacks-Women Life & Freedom Event	\$196.39
12/6/2022	9562-1	AP	REVERSE-Deepa Yuraraz-10/27 Snacks-Diwali Event	(\$52.63)
12/6/2022	9562-3	AP	REVERSE-Deepa Yuraraz-10/27 Snacks-Diwali Event(100)	(\$630.08)
12/7/2022	9565-7	AP	Deepa Yuvaraj-10/27 Snacks-Diwali Event (100)	\$630.08
12/7/2022	9565-13	AP	Deepa Yuvaraj-10/27 Snacks-Diwali Event	\$52.63
5/17/2023	9687-5	AP	Adriana Garcia-4/26 Snacks-Nursing Career Panel Event	\$23.50
			<i>Account Subtotals</i>	<u>\$1,481.49</u>
6/30/2023				<i>Account Net Change</i> <u>\$1,481.49</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$1,481.49</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%	\$4,000.00
			<i>Favorable (unfavorable) budget</i> 62.96%	\$2,518.51
			<i>Annual budget</i>	\$4,000.00
			<i>Budget remaining</i> 62.96%	\$2,518.51

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Date	Trans.	Journal	Reference	Balance
41-56390-4060				
Account 41-56390-4060 (Equity Office Printing)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
12/7/2022	9565-3	AP	Claudia Guzman-Flyers,Posters-Diwali Event	\$118.50
				<i>Account Subtotals</i> <u>\$118.50</u>
				<i>Account Net Change</i> <u>\$118.50</u>
				<i>Account Ending Balance</i> <u>\$118.50</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% \$120.00
				<i>Favorable (unfavorable) budget</i> 1.25% \$1.50
				<i>Annual budget</i> \$120.00
				<i>Budget remaining</i> 1.25% \$1.50
41-56390-5214				
Account 41-56390-5214 (Equity Office Professional Service)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
12/15/2022	9573-51	AP	FDACCD-A.Candari, 11/1 Perform-Stop Asian Hate	\$75.00
1/19/2023	9584-47	AP	FDACCD-Ballet Afsaneh Art&Cultural Society,11/16 Perf.	\$600.00
5/17/2023	9685-1	AP	FDACCD-P.Kujichagulia, 3/21 Workshop Speaker	\$1,000.00
5/17/2023	9685-7	AP	FDACCD-K.Ramirez, 3/8 Speaker	\$500.00
				<i>Account Subtotals</i> <u>\$2,175.00</u>
				<i>Account Net Change</i> <u>\$2,175.00</u>
				<i>Account Ending Balance</i> <u>\$2,175.00</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
11/15/2022	9544-1	PO	FDACCD-5875-A.Candari,11/1 Perform-Stop Asian Hate	\$75.00
11/21/2022	9551-3	PO	FDACCD-5880-Ballet Afsaneh Art&Cultural Society,11/16 Perf.	\$600.00
12/15/2022	9573-49	PO	FDACCD-5875	(\$75.00)
1/19/2023	9584-45	PO	FDACCD-5880	(\$600.00)
3/20/2023	9629-7	PO	FDACCD-5907-K.Ramirez, 3/8 Speaker	\$500.00
3/20/2023	9629-9	PO	FDACCD-5908-A.Finkel, 4/27 Artist in Residence 2023	\$1,200.00
4/12/2023	9648-7	PO	FDACCD-5917-P.Kujichagulia, 3/21 Workshop Speaker	\$1,000.00
5/17/2023	9684-1	PO	FDACCD-5924-R.Toledo, 5/3 Workshop Facilitator	\$480.00

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Date	Trans.	Journal	Reference	Balance
Account	41-56390-5214 (Equity Office Professional Service)			
5/17/2023	9685-19	PO	FDACCD-5917	(\$1,000.00)
5/17/2023	9685-25	PO	FDACCD-5907	(\$500.00)
			<i>Account Subtotals</i>	\$1,680.00
6/30/2023			<i>Net Change</i>	\$1,680.00
6/30/2023			<i>Ending Encumbrance Balance</i>	\$1,680.00
			<i>Year to date budget</i>	100.00% \$7,000.00
			<i>Favorable (unfavorable) budget</i>	44.93% \$3,145.00
			<i>Annual budget</i>	\$7,000.00
			<i>Budget remaining</i>	44.93% \$3,145.00