

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
6/30/2023				<i>Account Net Change</i> \$0.00
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> \$0.00
6/30/2023				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i> 100.00%	\$2,125.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$2,125.00
			<i>Annual budget</i>	\$2,125.00
			<i>Budget remaining</i> 100.00%	\$2,125.00
41-56365-3200				
Account 41-56365-3200 (Euphrat Museum of Art 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				<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> \$0.00
6/30/2023				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i> 100.00%	\$35.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$35.00
			<i>Annual budget</i>	\$35.00
			<i>Budget remaining</i> 100.00%	\$35.00
41-56365-4010				
Account 41-56365-4010 (Euphrat Museum of Art Supplies)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00

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41-56365 Euphrat Museum of Art

Date	Trans.	Journal	Reference	Balance
Account 41-56365-4010 (Euphrat Museum of Art Supplies)				
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> 100.00%	\$150.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$150.00
			<i>Annual budget</i>	\$150.00
			<i>Budget remaining</i> 100.00%	\$150.00
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> 100.00%	\$150.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$150.00
			<i>Annual budget</i>	\$150.00
			<i>Budget remaining</i> 100.00%	\$150.00
41-56365-5214				
Account 41-56365-5214 (Euphrat Museum of Art Professional Service)				
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
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
			<i>Account Subtotals</i>	\$700.00

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

6/30/2023

6/30/2023

	<i>Net Change</i>	<u>\$700.00</u>
	<i>Ending Encumbrance Balance</i>	<u>\$700.00</u>
<i>Year to date budget</i>	100.00%	\$3,000.00
<i>Favorable (unfavorable) budget</i>	76.67%	\$2,300.00
<i>Annual budget</i>		\$3,000.00
<i>Budget remaining</i>	76.67%	\$2,300.00