

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				<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%	\$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				<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%	\$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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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% \$500.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$500.00
			<i>Annual budget</i>	\$500.00
			<i>Budget remaining</i>	100.00% \$500.00
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
			<i>Account Subtotals</i>	<u>\$1,237.62</u>
6/30/2023				<i>Account Net Change</i> <u>\$1,237.62</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$1,237.62</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>	69.06% \$2,762.38
			<i>Annual budget</i>	\$4,000.00
			<i>Budget remaining</i>	69.06% \$2,762.38
41-56390-4060				
Account 41-56390-4060 (Equity Office Printing)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$0.00</u>

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Date	Trans.	Journal	Reference	Balance
Account 41-56390-4060 (Equity Office Printing)				
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
41-56390-5214				
Account 41-56390-5214 (Equity Office 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	9544-1	PO	FDACCD-5875-A.Candari,11/1 Perfom-Stop Asian Hate	\$75.00
11/21/2022	9551-3	PO	FDACCD-5880-Ballet Afsaneh Art&Cultural Society,11/16 Perf.	\$600.00
				<i>Account Subtotals</i> \$675.00
6/30/2023				<i>Net Change</i> \$675.00
6/30/2023				<i>Ending Encumbrance Balance</i> \$675.00
				<i>Year to date budget</i> 100.00% \$7,000.00
				<i>Favorable (unfavorable) budget</i> 90.36% \$6,325.00
				<i>Annual budget</i> \$7,000.00
				<i>Budget remaining</i> 90.36% \$6,325.00