

## De Anza College Student Accounts

### Detailed General Ledger

41-56390 Equity Office

Include these dates: <Specific fiscal periods> (7/1/2018 to 6/30/2019)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

Date	Trans.	Journal	Reference	Balance
<b>41-56390-2310</b>				
<b>Account 41-56390-2310 (Equity Office Student Salary)</b>				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
12/17/2018	8612-31	AP	FDACCD-281_Nov`18 Payroll	\$532.00
2/20/2019	8672-55	AP	FDACCD-17524_Jan`19 Payroll	\$675.00
4/18/2019	8742-71	AP	FDACCD-17659_March`19 Payroll	\$303.75
			<i>Account Subtotals</i>	\$1,510.75
6/30/2019				<i>Account Net Change</i> \$1,510.75
6/30/2019				<i>Account Ending Balance</i> \$1,510.75
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> \$0.00
6/30/2019				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i> 100.00%	\$6,500.00
			<i>Favorable (unfavorable) budget</i> 76.76%	\$4,989.25
			<i>Annual budget</i>	\$6,500.00
			<i>Budget remaining</i> 76.76%	\$4,989.25
<b>41-56390-3200</b>				
<b>Account 41-56390-3200 (Equity Office Hourly Benefits)</b>				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
12/17/2018	8612-32	AP	FDACCD-281_Nov`18 Payroll	\$6.92
2/20/2019	8672-56	AP	FDACCD-17524_Jan`19 Payroll	\$8.78
4/18/2019	8742-72	AP	FDACCD-17659_March`19 Payroll	\$3.95
			<i>Account Subtotals</i>	\$19.65
6/30/2019				<i>Account Net Change</i> \$19.65
6/30/2019				<i>Account Ending Balance</i> \$19.65
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> \$0.00
6/30/2019				<i>Ending Encumbrance Balance</i> \$0.00

## De Anza College Student Accounts Detailed General Ledger 41-56390 Equity Office

Date	Trans.	Journal	Reference	Balance
			<i>Year to date budget</i>	100.00% \$90.00
			<i>Favorable (unfavorable) budget</i>	78.17% \$70.35
			<i>Annual budget</i>	\$90.00
			<i>Budget remaining</i>	78.17% \$70.35
<b>41-56390-4010</b>				
<b>Account</b>	<b>41-56390-4010 (Equity Office Supplies)</b>			
7/1/2018			<i>Account Beginning Balance</i>	\$0.00
6/30/2019			<i>Account Net Change</i>	\$0.00
6/30/2019			<i>Account Ending Balance</i>	\$0.00
7/1/2018			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2019			<i>Net Change</i>	\$0.00
6/30/2019			<i>Ending Encumbrance Balance</i>	\$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
<b>41-56390-4060</b>				
<b>Account</b>	<b>41-56390-4060 (Equity Office Printing)</b>			
7/1/2018			<i>Account Beginning Balance</i>	\$0.00
6/30/2019			<i>Account Net Change</i>	\$0.00
6/30/2019			<i>Account Ending Balance</i>	\$0.00
7/1/2018			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2019			<i>Net Change</i>	\$0.00
6/30/2019			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$400.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$400.00
			<i>Annual budget</i>	\$400.00
			<i>Budget remaining</i>	100.00% \$400.00
<b>41-56390-5214</b>				
<b>Account</b>	<b>41-56390-5214 (Equity Office Professional Service)</b>			

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Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-56390-5214 (Equity Office Professional Service)</b>			
7/1/2018				<i>Account Beginning Balance</i> \$0.00
6/30/2019				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> <u>\$0.00</u>
6/30/2019				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$600.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$600.00
			<i>Annual budget</i>	\$600.00
			<i>Budget remaining</i>	100.00% \$600.00