

De Anza College Student Accounts

Detailed General Ledger

41-56365 Euphrat Museum of Art

Include these dates: <Specific fiscal periods> (7/1/2021 to 6/30/2022)

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)				
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> \$0.00
6/30/2022				<i>Account Ending Balance</i> \$0.00
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> \$0.00
6/30/2022				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i> 100.00%	\$5,040.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$5,040.00
			<i>Annual budget</i>	\$5,040.00
			<i>Budget remaining</i> 100.00%	\$5,040.00
41-56365-3200				
Account 41-56365-3200 (Euphrat Museum of Art Hourly Benefits)				
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> \$0.00
6/30/2022				<i>Account Ending Balance</i> \$0.00
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> \$0.00
6/30/2022				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i> 100.00%	\$80.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$80.00
			<i>Annual budget</i>	\$80.00
			<i>Budget remaining</i> 100.00%	\$80.00
41-56365-4010				
Account 41-56365-4010 (Euphrat Museum of Art Supplies)				
7/1/2021				<i>Account Beginning Balance</i> \$0.00

De Anza College Student Accounts Detailed General Ledger 41-56365 Euphrat Museum of Art

Date	Trans.	Journal	Reference	Balance
Account 41-56365-4010 (Euphrat Museum of Art Supplies)				
6/30/2022				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i> 100.00%	\$1,600.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$1,600.00
			<i>Annual budget</i>	\$1,600.00
			<i>Budget remaining</i> 100.00%	\$1,600.00
41-56365-4060				
Account 41-56365-4060 (Euphrat Museum of Art Printing)				
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> <u>\$0.00</u>
6/30/2022				<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
41-56365-5214				
Account 41-56365-5214 (Euphrat Museum of Art Professional Service)				
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
11/12/2021	9277-1	PO	FDACCD-5817-McTate Stroman II,11/4 MC 1st Thursday	\$500.00
11/12/2021	9277-3	PO	FDACCD-5818-A.Yeh,11/4 Poet 1st Thursday	\$200.00
			<i>Account Subtotals</i>	<u>\$700.00</u>

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

6/30/2022

6/30/2022

	<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%	\$1,250.00
<i>Favorable (unfavorable) budget</i>	44.00%	\$550.00
<i>Annual budget</i>		\$1,250.00
<i>Budget remaining</i>	44.00%	\$550.00