

De Anza College Student Accounts

Detailed General Ledger

41-56365 Euphrat Museum of Art

Include these dates: <Specific fiscal periods> (7/1/2024 to 6/30/2025)

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)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
11/19/2024	10185-26	AP	FDACCD-October`24 Payroll	\$246.40
12/18/2024	10217-28	AP	FDACCD-November 2024 Payroll	\$704.00
1/21/2025	10236-26	AP	FDACCD-December 2024 Payroll	\$272.80
				<i>Account Subtotals</i> <u>\$1,223.20</u>
6/30/2025				<i>Account Net Change</i> <u>\$1,223.20</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$1,223.20</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$3,320.00
				<i>Favorable (unfavorable) budget</i> 63.16% \$2,096.80
				<i>Annual budget</i> \$3,320.00
				<i>Budget remaining</i> 63.16% \$2,096.80

41-56365-3200

Account 41-56365-3200 (Euphrat Museum of Art Hourly Benefits)

7/1/2024				<i>Account Beginning Balance</i> \$0.00
11/19/2024	10185-27	AP	FDACCD-October`24 Payroll	\$1.23
12/18/2024	10217-29	AP	FDACCD-November 2024 Payroll	\$3.52
1/21/2025	10236-27	AP	FDACCD-December 2024 Payroll	\$1.37
				<i>Account Subtotals</i> <u>\$6.12</u>
6/30/2025				<i>Account Net Change</i> <u>\$6.12</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$6.12</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>

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Date	Trans.	Journal	Reference	Balance
			<i>Year to date budget</i>	100.00% \$51.00
			<i>Favorable (unfavorable) budget</i>	88.00% \$44.88
			<i>Annual budget</i>	\$51.00
			<i>Budget remaining</i>	88.00% \$44.88
41-56365-4010				
Account	41-56365-4010 (Euphrat Museum of Art Supplies)			
7/1/2024			<i>Account Beginning Balance</i>	\$0.00
6/30/2025			<i>Account Net Change</i>	\$0.00
6/30/2025			<i>Account Ending Balance</i>	\$0.00
7/1/2024			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025			<i>Net Change</i>	\$0.00
6/30/2025			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$250.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$250.00
			<i>Annual budget</i>	\$250.00
			<i>Budget remaining</i>	100.00% \$250.00
41-56365-4015				
Account	41-56365-4015 (Euphrat Museum of Art Food)			
7/1/2024			<i>Account Beginning Balance</i>	\$0.00
6/30/2025			<i>Account Net Change</i>	\$0.00
6/30/2025			<i>Account Ending Balance</i>	\$0.00
7/1/2024			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025			<i>Net Change</i>	\$0.00
6/30/2025			<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
41-56365-4060				
Account	41-56365-4060 (Euphrat Museum of Art Printing)			

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41-56365 Euphrat Museum of Art

Date	Trans.	Journal	Reference	Balance
Account 41-56365-4060 (Euphrat Museum of Art Printing)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> \$0.00
6/30/2025				<i>Account Ending Balance</i> \$0.00
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> \$0.00
6/30/2025				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i> 100.00%	\$300.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$300.00
			<i>Annual budget</i>	\$300.00
			<i>Budget remaining</i> 100.00%	\$300.00
41-56365-5214				
Account 41-56365-5214 (Euphrat Museum of Art Professional Service)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
1/21/2025	10236-47	AP	FDACCD-M.Stroman, 11/7 Open Mic 1st Thursday	\$500.00
1/21/2025	10236-51	AP	FDACCD-M.Stroman, 12/5 Open Mic 1st Thursday	\$500.00
			<i>Account Subtotals</i>	\$1,000.00
6/30/2025				<i>Account Net Change</i> \$1,000.00
6/30/2025				<i>Account Ending Balance</i> \$1,000.00
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
12/2/2024	10198-1	PO	FDACCD-6099-M.Stroman, 11/7 Open Mic 1st Thursday	\$500.00
1/21/2025	10236-75	PO	FDACCD-6099	(\$500.00)
			<i>Account Subtotals</i>	\$0.00
6/30/2025				<i>Net Change</i> \$0.00
6/30/2025				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i> 100.00%	\$4,500.00
			<i>Favorable (unfavorable) budget</i> 77.78%	\$3,500.00
			<i>Annual budget</i>	\$4,500.00
			<i>Budget remaining</i> 77.78%	\$3,500.00