

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

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
<b>41-56390-2310</b>				
<b>Account</b>	<b>41-56390-2310 (Equity Office Student Salary)</b>			
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> \$0.00
6/30/2022				<u><i>Account Ending Balance</i></u> \$0.00
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> \$0.00
6/30/2022				<u><i>Ending Encumbrance Balance</i></u> \$0.00
			<i>Year to date budget</i> 100.00%	\$7,680.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$7,680.00
			<i>Annual budget</i>	\$7,680.00
			<i>Budget remaining</i> 100.00%	\$7,680.00
<b>41-56390-3200</b>				
<b>Account</b>	<b>41-56390-3200 (Equity Office Hourly Benefits)</b>			
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> \$0.00
6/30/2022				<u><i>Account Ending Balance</i></u> \$0.00
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> \$0.00
6/30/2022				<u><i>Ending Encumbrance Balance</i></u> \$0.00
			<i>Year to date budget</i> 100.00%	\$120.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$120.00
			<i>Annual budget</i>	\$120.00
			<i>Budget remaining</i> 100.00%	\$120.00
<b>41-56390-4010</b>				
<b>Account</b>	<b>41-56390-4010 (Equity Office Supplies)</b>			
7/1/2021				<i>Account Beginning Balance</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
<b>Account 41-56390-4010 (Equity Office Supplies)</b>				
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
<b>41-56390-4015</b>				
<b>Account 41-56390-4015 (Equity Office Food)</b>				
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%	\$4,000.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$4,000.00
			<i>Annual budget</i>	\$4,000.00
			<i>Budget remaining</i> 100.00%	\$4,000.00
<b>41-56390-4060</b>				
<b>Account 41-56390-4060 (Equity Office Printing)</b>				
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>

## 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% \$350.00
				<i>Favorable (unfavorable) budget</i> 100.00% \$350.00
				<i>Annual budget</i> \$350.00
				<i>Budget remaining</i> 100.00% \$350.00
<b>41-56390-5214</b>				
<b>Account 41-56390-5214 (Equity Office Professional Service)</b>				
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
10/25/2021	9267-1	PO	FDACCD-5815-M.Villegas,10/12Speaker-FilipinoAm.HistoryMo.	\$1,000.00
10/25/2021	9267-3	PO	FDACCD-5816-L.Dumuk,10/18Speaker-FilipinoAm.HistoryMo.	\$300.00
				<i>Account Subtotals</i> \$1,300.00
6/30/2022				<i>Net Change</i> \$1,300.00
6/30/2022				<i>Ending Encumbrance Balance</i> \$1,300.00
				<i>Year to date budget</i> 100.00% \$7,000.00
				<i>Favorable (unfavorable) budget</i> 81.43% \$5,700.00
				<i>Annual budget</i> \$7,000.00
				<i>Budget remaining</i> 81.43% \$5,700.00