

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

Date	Trans.	Journal	Reference	Balance
41-56390-2310				
Account 41-56390-2310 (Equity Office Student Salary)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
10/21/2024	10149-18	AP	FDACCD-September`24 Payroll	\$333.60
11/19/2024	10185-28	AP	FDACCD-October`24 Payroll	\$359.66
12/18/2024	10217-30	AP	FDACCD-November 2024 Payroll	\$661.99
1/21/2025	10236-28	AP	FDACCD-December 2024 Payroll	\$72.98
2/20/2025	10265-20	AP	FDACCD-Jan.`25 Payroll	\$138.30
			<i>Account Subtotals</i>	\$1,566.53
6/30/2025			<i>Account Net Change</i>	\$1,566.53
6/30/2025			<i>Account Ending Balance</i>	\$1,566.53
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% \$6,000.00
			<i>Favorable (unfavorable) budget</i>	73.89% \$4,433.47
			<i>Annual budget</i>	\$6,000.00
			<i>Budget remaining</i>	73.89% \$4,433.47
41-56390-3200				
Account 41-56390-3200 (Equity Office Hourly Benefits)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
10/21/2024	10149-19	AP	FDACCD-September`24 Payroll	\$14.42
11/19/2024	10185-29	AP	FDACCD-October`24 Payroll	\$1.80
12/18/2024	10217-31	AP	FDACCD-November 2024 Payroll	\$3.31
1/21/2025	10236-29	AP	FDACCD-December 2024 Payroll	\$0.36
2/20/2025	10265-21	AP	FDACCD-Jan.`25 Payroll	\$0.69
			<i>Account Subtotals</i>	\$20.58
6/30/2025			<i>Account Net Change</i>	\$20.58
6/30/2025			<i>Account Ending Balance</i>	\$20.58
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

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Date	Trans.	Journal	Reference	Balance
			<i>Year to date budget</i>	100.00% \$95.00
			<i>Favorable (unfavorable) budget</i>	78.34% \$74.42
			<i>Annual budget</i>	\$95.00
			<i>Budget remaining</i>	78.34% \$74.42
 41-56390-4010				
Account	41-56390-4010 (Equity Office Supplies)			
7/1/2024			<i>Account Beginning Balance</i>	\$0.00
11/5/2024	10169-7	AP	Adriana Garcia-10/22-23 Flowers-Dia de Los Muertos Events	\$100.00
11/12/2024	10175-1	AP	Adriana Garcia-10/28 Dia de los Muertos Event Supplies	\$29.68
12/9/2024	10206-5	AP	Doli Bambhania-10/23 Diwali Art Table Supplies	\$63.13
			<i>Account Subtotals</i>	<u>\$192.81</u>
6/30/2025			<i>Account Net Change</i>	<u>\$192.81</u>
6/30/2025			<i>Account Ending Balance</i>	<u>\$192.81</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% \$500.00
			<i>Favorable (unfavorable) budget</i>	61.44% \$307.19
			<i>Annual budget</i>	\$500.00
			<i>Budget remaining</i>	61.44% \$307.19
 41-56390-4015				
Account	41-56390-4015 (Equity Office Food)			
7/1/2024			<i>Account Beginning Balance</i>	\$0.00
10/22/2024	10154-5	AP	Sherwin Mendoza-10/15 Snacks-Filipinx Event	\$114.14
11/5/2024	10169-9	AP	De Anza Dining-10/9 Lunch-ResourceFair Latinx Students	\$862.09
11/12/2024	10175-3	AP	Anthony Santa Ana-10/29 Event Snacks-FAHM Book Authors	\$364.31
11/25/2024	10190-7	AP	Doli Bambhania-10/23 Diwali Event Snacks	\$605.00
			<i>Account Subtotals</i>	<u>\$1,945.54</u>
6/30/2025			<i>Account Net Change</i>	<u>\$1,945.54</u>
6/30/2025			<i>Account Ending Balance</i>	<u>\$1,945.54</u>
7/1/2024			<i>Beginning Encumbrance Balance</i>	\$0.00

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Date	Trans.	Journal	Reference	Balance
Account 41-56390-4015 (Equity Office Food)				
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% \$10,000.00
			<i>Favorable (unfavorable) budget</i>	80.54% \$8,054.46
			<i>Annual budget</i>	\$10,000.00
			<i>Budget remaining</i>	80.54% \$8,054.46
41-56390-4060				
Account 41-56390-4060 (Equity Office Printing)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</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% \$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
41-56390-5214				
Account 41-56390-5214 (Equity Office Professional Service)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
11/19/2024	10185-43	AP	FDACCD-E.Refugio Munoz, 10/9 DJ-Latinx Resource Fair	\$400.00
11/19/2024	10185-45	AP	FDACCD-J.Espiritu, 10/15 Speaker	\$200.00
11/19/2024	10185-47	AP	FDACCD-K.Mondina, 10/15 Speaker	\$200.00
12/18/2024	10217-45	AP	FDACCD-D.Maduli, 10/29 Author Panelist	\$100.00
12/18/2024	10217-47	AP	FDACCD-O.Penaranda, 10/29 Speaker	\$100.00
12/18/2024	10217-49	AP	FDACCD-L.Dumuk,10/29 Author Panelist	\$100.00
1/21/2025	10236-49	AP	FDACCD-G.Loera, 11/18 Cultural & Ceremonial	\$800.00
			<i>Account Subtotals</i>	<u>\$1,900.00</u>
6/30/2025				<i>Account Net Change</i> <u>\$1,900.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$1,900.00</u>

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Date	Trans.	Journal	Reference	Balance
Account 41-56390-5214 (Equity Office Professional Service)				
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
10/21/2024	10150-1	PO	FDACCD-6084-E.Munoz, 10/9 DJ Performer	\$400.00
10/22/2024	10153-1	PO	FDACCD-6086-J.Espiritu, 10/15 Speaker	\$200.00
10/22/2024	10153-3	PO	FDACCD-6087-K.Mondina, 10/15 Speaker	\$200.00
11/5/2024	10171-1	PO	FDACCD-6089-L.Dumuk,10/29 Author Panelist	\$100.00
11/5/2024	10171-3	PO	FDACCD-6090-O.Penaranda, 10/29 Speaker	\$100.00
11/5/2024	10171-5	PO	FDACCD-6091-D.Maduli, 10/29 Author Panelist	\$100.00
11/19/2024	10185-79	PO	FDACCD-6084	(\$400.00)
11/19/2024	10185-81	PO	FDACCD-6086	(\$200.00)
11/19/2024	10185-83	PO	FDACCD-6087	(\$200.00)
11/21/2024	10188-1	PO	FDACCD-6097-G.Loera, 11/18 Cultural and Ceremonial Keeper	\$800.00
12/18/2024	10217-104	PO	FDACCD-6091	(\$100.00)
12/18/2024	10217-106	PO	FDACCD-6090	(\$100.00)
12/18/2024	10217-108	PO	FDACCD-6089	(\$100.00)
1/21/2025	10236-77	PO	FDACCD-6097	(\$800.00)
<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% \$10,000.00
<i>Favorable (unfavorable) budget</i>				81.00% \$8,100.00
<i>Annual budget</i>				\$10,000.00
<i>Budget remaining</i>				81.00% \$8,100.00

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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