

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)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
11/17/2023	9871-60	AP	FDACCD-Oct.`23 Payroll	\$685.52
12/18/2023	9896-28	AP	FDACCD-Nov.`23 Payroll	\$804.74
3/18/2024	9959-40	AP	FDACCD-February`24 Payroll	\$1,947.26
4/18/2024	9982-24	AP	FDACCD-March`24 Payroll	\$1,241.88
5/20/2024	10010-26	AP	FDACCD-April`24 Payroll	\$854.41
			<i>Account Subtotals</i>	\$5,533.81
6/30/2024			<i>Account Net Change</i>	\$5,533.81
6/30/2024			<i>Account Ending Balance</i>	\$5,533.81
7/1/2023			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024			<i>Net Change</i>	\$0.00
6/30/2024			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$5,590.00
			<i>Favorable (unfavorable) budget</i>	1.01% \$56.19
			<i>Annual budget</i>	\$5,590.00
			<i>Budget remaining</i>	1.01% \$56.19
41-56390-3200				
Account 41-56390-3200 (Equity Office Hourly Benefits)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
11/17/2023	9871-61	AP	FDACCD-Oct.`23 Payroll	\$4.80
12/18/2023	9896-29	AP	FDACCD-Nov.`23 Payroll	\$5.63
3/18/2024	9959-41	AP	FDACCD-February`24 Payroll	\$13.63
4/18/2024	9982-25	AP	FDACCD-March`24 Payroll	\$8.69
5/20/2024	10010-27	AP	FDACCD-April`24 Payroll	\$5.98
			<i>Account Subtotals</i>	\$38.73
6/30/2024			<i>Account Net Change</i>	\$38.73
6/30/2024			<i>Account Ending Balance</i>	\$38.73
7/1/2023			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024			<i>Net Change</i>	\$0.00
6/30/2024			<i>Ending Encumbrance Balance</i>	\$0.00

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Date	Trans.	Journal	Reference	Balance
			<i>Year to date budget</i>	100.00% \$90.00
			<i>Favorable (unfavorable) budget</i>	56.97% \$51.27
			<i>Annual budget</i>	\$90.00
			<i>Budget remaining</i>	56.97% \$51.27
41-56390-4010				
Account	41-56390-4010 (Equity Office Supplies)			
7/1/2023			<i>Account Beginning Balance</i>	\$0.00
6/30/2024			<i>Account Net Change</i>	\$0.00
6/30/2024			<i>Account Ending Balance</i>	\$0.00
7/1/2023			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024			<i>Net Change</i>	\$0.00
6/30/2024			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	0.00% \$0.00
			<i>Favorable (unfavorable) budget</i>	0.00% \$0.00
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i>	0.00% \$0.00
41-56390-4015				
Account	41-56390-4015 (Equity Office Food)			
7/1/2023			<i>Account Beginning Balance</i>	\$0.00
10/31/2023	9851-15	AP	Adriana Garcia-10/11 Snacks-Raza Heritage Month	\$46.84
11/16/2023	9869-36	AP	Deepa Yuvaraj-10/25 Snacks-Diwali Event	\$646.50
11/16/2023	9869-40	AP	Doli Bambhania-10/25 Diwali Snacks	\$470.56
11/30/2023	9881-5	AP	De Anza Dining-10/18 Breakfast-KaPusoConference	\$487.13
11/30/2023	9881-7	AP	De Anza Dining-10/5 Snacks-LatinxStudentWelcome	\$500.00
2/27/2024	9943-3	AP	Ashley Villeda-2/12 Snacks-CentralAmericanStu.Assoc.	\$24.61
2/27/2024	9943-5	AP	Arianna Eduardo Hern-2/12 Snacks-CentralAmericanStu.Assoc.	\$9.37
5/30/2024	10021-7	AP	Adriana Garcia-5/15 Snacks-MMIP Event	\$198.50
			<i>Account Subtotals</i>	\$2,383.51
6/30/2024			<i>Account Net Change</i>	\$2,383.51
6/30/2024			<i>Account Ending Balance</i>	\$2,383.51
7/1/2023			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024			<i>Net Change</i>	\$0.00

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Date	Trans.	Journal	Reference	Balance
Account 41-56390-4015 (Equity Office Food)				
6/30/2024				<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> 40.41% \$1,616.49
				<i>Annual budget</i> \$4,000.00
				<i>Budget remaining</i> 40.41% \$1,616.49
41-56390-4060				
Account 41-56390-4060 (Equity Office Printing)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 0.00% \$0.00
				<i>Favorable (unfavorable) budget</i> 0.00% \$0.00
				<i>Annual budget</i> \$0.00
				<i>Budget remaining</i> 0.00% \$0.00
41-56390-5214				
Account 41-56390-5214 (Equity Office Professional Service)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
11/17/2023	9871-3	AP	FDACCD-C.Rodriguez, 10/11 Mural Appreciation	\$200.00
11/17/2023	9871-5	AP	FDACCD-C.Olivas,10/5 DJ Latinx	\$300.00
11/17/2023	9871-7	AP	FDACCD-I.Naranjo, 10/11 Speaker	\$200.00
11/17/2023	9871-11	AP	FDACCD-E.Placides, 10/18 Speaker-KaPuso Confer	\$200.00
11/17/2023	9871-13	AP	FDACCD-V. Duquez, 10/18 Speaker-KaPuso Confer	\$200.00
12/18/2023	9896-49	AP	FDACCD-J.Cook, 11/2 DJ HBCU Event	\$500.00
1/16/2024	9910-49	AP	FDACCD-L.Duong, 11/28 Poet-Speaker	\$200.00
4/18/2024	9982-43	AP	FDACCD-I.Hernandez, 3/11 Panel Speaker	\$200.00
4/18/2024	9982-45	AP	FDACCD-L.Leong, 3/7 Speaker	\$200.00
4/18/2024	9982-47	AP	FDACCD-B.MendozaRodriguez, 3/11 Panel Speaker	\$200.00
5/20/2024	10010-39	AP	FDACCD-S.Sayo, March 20 Workshop Facilitator	\$200.00
6/17/2024	10037-51	AP	FDACCD-E.Alvarado, 5/15 Speaker	\$200.00
6/17/2024	10037-53	AP	FDACCD-E.SideUnionHighSchoolDist.,10/18 DancePerform-KAPU	\$400.00

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Date	Trans.	Journal	Reference	Balance
Account 41-56390-5214 (Equity Office Professional Service)				
				<i>Account Subtotals</i>
				\$3,200.00
6/30/2024				<i>Account Net Change</i>
6/30/2024				\$3,200.00
				<i>Account Ending Balance</i>
				\$3,200.00
7/1/2023				<i>Beginning Encumbrance Balance</i>
				\$0.00
10/13/2023	9829-1	PO	FDACCD-5961-C.Olivas, 10/5 DJ Entertainer Latinx Bienvenida	\$300.00
10/16/2023	9832-1	PO	FDACCD-5967-C.Rodriguez, 10/11 Mural Appreciation-Raza	\$200.00
10/16/2023	9832-3	PO	FDACCD-5968-I.Naranjo, 10/11 Speaker	\$200.00
11/2/2023	9855-3	PO	FDACCD-5975-E.Placides, 10/18 Workshop Presenter	\$200.00
11/2/2023	9855-5	PO	FDACCD-5976-J. David Cook, 11/2 DJ Entertainer	\$500.00
11/2/2023	9855-7	PO	FDACCD-5977-V. Duquez, 10/18 Workshop Presenter	\$200.00
11/17/2023	9871-83	PO	FDACCD-5967	(\$200.00)
11/17/2023	9871-85	PO	FDACCD-5961	(\$300.00)
11/17/2023	9871-87	PO	FDACCD-5968	(\$200.00)
11/17/2023	9871-91	PO	FDACCD-5975	(\$200.00)
11/17/2023	9871-93	PO	FDACCD-5977	(\$200.00)
11/30/2023	9883-9	PO	FDACCD-5997-L.Duong, 11/28 Poet-Speaker	\$200.00
12/18/2023	9896-77	PO	FDACCD-5976	(\$500.00)
1/16/2024	9910-87	PO	FDACCD-5997	(\$200.00)
3/18/2024	9960-1	PO	FDACCD-6012-B.Mendoza, 3/11 Panel Speaker	\$200.00
3/18/2024	9960-3	PO	FDACCD-6013-S.Sayo, 3/20 Workshop Facilitator	\$200.00
3/18/2024	9960-5	PO	FDACCD-6014-L.Leong, 3/7 Class Lecture	\$200.00
3/18/2024	9960-13	PO	FDACCD-6018-I.Contreras, 3/11 Panel Speaker	\$200.00
4/18/2024	9982-59	PO	FDACCD-6018	(\$200.00)
4/18/2024	9982-61	PO	FDACCD-6014	(\$200.00)
4/18/2024	9982-63	PO	FDACCD-6012	(\$200.00)
5/20/2024	10010-83	PO	FDACCD-6013	(\$200.00)
5/30/2024	10022-5	PO	FDACCD-6038-S.Lacania, 10/18 Dance Performance	\$400.00
5/30/2024	10022-7	PO	FDACCD-6039-E.Alvarado, 5/15 Speaker	\$200.00
6/17/2024	10037-98	PO	FDACCD-6039	(\$200.00)
6/17/2024	10037-100	PO	FDACCD-6038	(\$400.00)
				<i>Account Subtotals</i>
				\$0.00
6/30/2024				<i>Net Change</i>
6/30/2024				\$0.00
				<i>Ending Encumbrance Balance</i>
				\$0.00
				<i>Year to date budget</i>
				100.00%
				\$5,000.00
				<i>Favorable (unfavorable) budget</i>
				36.00%
				\$1,800.00
				<i>Annual budget</i>
				\$5,000.00
				<i>Budget remaining</i>
				36.00%
				\$1,800.00

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Include these dates: <Specific fiscal periods> (7/1/2023 to 6/30/2024)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts