

De Anza College Student Accounts

Detailed General Ledger

41-56365 Euphrat Museum of Art

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

Date	Trans.	Journal	Reference	Balance
41-56365-2310				
Account 41-56365-2310 (Euphrat Museum of Art Student Salary)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<u><i>Account Ending Balance</i></u> \$0.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<u><i>Ending Encumbrance Balance</i></u> \$0.00
			<i>Year to date budget</i>	100.00% \$2,125.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$2,125.00
			<i>Annual budget</i>	\$2,125.00
			<i>Budget remaining</i>	100.00% \$2,125.00
41-56365-3200				
Account 41-56365-3200 (Euphrat Museum of Art Hourly Benefits)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<u><i>Account Ending Balance</i></u> \$0.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<u><i>Ending Encumbrance Balance</i></u> \$0.00
			<i>Year to date budget</i>	100.00% \$35.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$35.00
			<i>Annual budget</i>	\$35.00
			<i>Budget remaining</i>	100.00% \$35.00
41-56365-4010				
Account 41-56365-4010 (Euphrat Museum of Art Supplies)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
Account 41-56365-4010 (Euphrat Museum of Art Supplies)				
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> 100.00%	\$200.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$200.00
			<i>Annual budget</i>	\$200.00
			<i>Budget remaining</i> 100.00%	\$200.00
41-56365-4015				
Account 41-56365-4015 (Euphrat Museum of Art Food)				
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> 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
41-56365-4060				
Account 41-56365-4060 (Euphrat Museum of Art 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>

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Date	Trans.	Journal	Reference	Balance
			<i>Year to date budget</i>	100.00% \$200.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$200.00
			<i>Annual budget</i>	\$200.00
			<i>Budget remaining</i>	100.00% \$200.00
41-56365-5214				
Account 41-56365-5214 (Euphrat Museum of Art Professional Service)				
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>	<u>\$0.00</u>
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>	<u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$3,000.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$3,000.00
			<i>Annual budget</i>	\$3,000.00
			<i>Budget remaining</i>	100.00% \$3,000.00