

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
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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
3/18/2025	10289-20	AP	FDACCD-February`25 Payroll		\$158.40
4/17/2025	10317-24	AP	FDACCD-March`25 Payroll		\$118.80

Account Subtotals \$1,500.40

6/30/2025 *Account Net Change* \$1,500.40

6/30/2025 *Account Ending Balance* \$1,500.40

7/1/2024 *Beginning Encumbrance Balance* \$0.00

6/30/2025 *Net Change* \$0.00

6/30/2025 *Ending Encumbrance Balance* \$0.00

Year to date budget 100.00% \$3,320.00

Favorable (unfavorable) budget 54.81% \$1,819.60

Annual budget \$3,320.00

Budget remaining 54.81% \$1,819.60

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
3/18/2025	10289-21	AP	FDACCD-February`25 Payroll		\$0.79
4/17/2025	10317-25	AP	FDACCD-March`25 Payroll		\$0.59

Account Subtotals \$7.50

6/30/2025 *Account Net Change* \$7.50

6/30/2025 *Account Ending Balance* \$7.50

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Date	Trans.	Journal	Reference	Balance
Account 41-56365-3200 (Euphrat Museum of Art Hourly Benefits)				
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%	\$51.00
			<i>Favorable (unfavorable) budget</i> 85.29%	\$43.50
			<i>Annual budget</i>	\$51.00
			<i>Budget remaining</i> 85.29%	\$43.50
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

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41-56365 Euphrat Museum of Art

Date	Trans.	Journal	Reference	Balance
				<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)				
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

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<i>Annual budget</i>		\$4,500.00
<i>Budget remaining</i>	77.78%	\$3,500.00