

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
3/18/2025	10289-22	AP	FDACCD-February`25 Payroll	\$553.20
4/17/2025	10317-26	AP	FDACCD-March`25 Payroll	\$380.33
			<i>Account Subtotals</i>	\$2,500.06
6/30/2025			<i>Account Net Change</i>	\$2,500.06
6/30/2025			<i>Account Ending Balance</i>	\$2,500.06
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> 58.33%	\$3,499.94
			<i>Annual budget</i>	\$6,000.00
			<i>Budget remaining</i> 58.33%	\$3,499.94
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
3/18/2025	10289-23	AP	FDACCD-February`25 Payroll	\$2.77
4/17/2025	10317-27	AP	FDACCD-March`25 Payroll	\$1.90
			<i>Account Subtotals</i>	\$25.25
6/30/2025			<i>Account Net Change</i>	\$25.25
6/30/2025			<i>Account Ending Balance</i>	\$25.25

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Date	Trans.	Journal	Reference	Balance
Account 41-56390-3200 (Equity Office 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% \$95.00
				<i>Favorable (unfavorable) budget</i> 73.42% \$69.75
				<i>Annual budget</i> \$95.00
				<i>Budget remaining</i> 73.42% \$69.75
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
3/25/2025	10297-3	AP	Adriana Garcia-2/19 Decorations-Nowrus Event	\$73.88
3/25/2025	10297-15	AP	Deborah Taylor-3/4 Flowers-Health Careers Event	\$36.35
3/25/2025	10297-37	AP	Yessenia Herlo-2/13 Event-Card Making Supplies	\$49.24
				<i>Account Subtotals</i> \$352.28
6/30/2025				<i>Account Net Change</i> \$352.28
6/30/2025				<i>Account Ending Balance</i> \$352.28
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% \$500.00
				<i>Favorable (unfavorable) budget</i> 29.54% \$147.72
				<i>Annual budget</i> \$500.00
				<i>Budget remaining</i> 29.54% \$147.72
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

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Date	Trans.	Journal	Reference	Balance
Account 41-56390-4015 (Equity Office Food)				
11/25/2024	10190-7	AP	Doli Bambhania-10/23 Diwali Event Snacks	\$605.00
3/24/2025	10294-1	AP	REVERSE-Arianna Eduardo Hern-2/12 Snacks-CentralAmericanStu.Assoc.	(\$9.37)
3/25/2025	10297-5	AP	Adriana Garcia-Dec.11 Fiesta Lunch-Equity Office	\$97.22
3/25/2025	10297-7	AP	Allison Largent-Feb. 19 Snacks-Nowruz Event	\$218.75
3/25/2025	10297-17	AP	Hedie Habibi-2/19 Sweets-Nowruz Event	\$200.00
3/25/2025	10297-39	AP	Arianna Eduardo Hern-Reissue Ck#37858-2/12Snacks-CentralAmericanStu.Ass	\$9.37
4/7/2025	10303-5	AP	Adriana Garcia-2/26 Lunch-Global Issues Confer.@ DA	\$305.43
5/1/2025	10331-1	AP	Rayaan Ahmed-4/9 Snacks-Muslim Heritage Event	\$58.89
5/1/2025	10331-3	AP	Abeer Alameer-4/9 Snacks-Muslim Heritage Event	\$59.90
<i>Account Subtotals</i>				\$2,885.73
6/30/2025				<i>Account Net Change</i> <u>\$2,885.73</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$2,885.73</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% \$10,000.00
<i>Favorable (unfavorable) budget</i>				71.14% \$7,114.27
<i>Annual budget</i>				\$10,000.00
<i>Budget remaining</i>				71.14% \$7,114.27
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

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41-56390 Equity Office

Date	Trans.	Journal	Reference	Balance
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>	\$1,900.00
6/30/2025				<i>Account Net Change</i> \$1,900.00
6/30/2025				<i>Account Ending Balance</i> \$1,900.00
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)
4/8/2025	10306-1	PO	FDACCD-6134-M.Valenzuela, 3/4 Speaker	\$400.00
4/8/2025	10306-3	PO	FDACCD-6135-R.Armendariz, 2/24 Speaker	\$400.00
			<i>Account Subtotals</i>	\$800.00
6/30/2025				<i>Net Change</i> \$800.00
6/30/2025				<i>Ending Encumbrance Balance</i> \$800.00
			<i>Year to date budget</i>	100.00% \$10,000.00
			<i>Favorable (unfavorable) budget</i>	73.00% \$7,300.00
			<i>Annual budget</i>	\$10,000.00
			<i>Budget remaining</i>	73.00% \$7,300.00

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41-56390 Equity Office

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