

# De Anza College Student Accounts

## Detailed General Ledger

### 41-56390 Equity Office

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
<b>41-56390-2310</b>				
<b>Account</b>	<b>41-56390-2310 (Equity Office Student Salary)</b>			
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% \$5,100.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$5,100.00
			<i>Annual budget</i>	\$5,100.00
			<i>Budget remaining</i>	100.00% \$5,100.00
<b>41-56390-3200</b>				
<b>Account</b>	<b>41-56390-3200 (Equity Office Hourly Benefits)</b>			
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% \$80.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$80.00
			<i>Annual budget</i>	\$80.00
			<i>Budget remaining</i>	100.00% \$80.00
<b>41-56390-4010</b>				
<b>Account</b>	<b>41-56390-4010 (Equity Office Supplies)</b>			
7/1/2023				<i>Account Beginning Balance</i> \$0.00

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

Date	Trans.	Journal	Reference	Balance
<b>Account 41-56390-4010 (Equity Office Supplies)</b>				
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
<b>41-56390-4015</b>				
<b>Account 41-56390-4015 (Equity Office Food)</b>				
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%	\$4,000.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$4,000.00
			<i>Annual budget</i>	\$4,000.00
			<i>Budget remaining</i> 100.00%	\$4,000.00
<b>41-56390-4060</b>				
<b>Account 41-56390-4060 (Equity Office Printing)</b>				
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>

## De Anza College Student Accounts

### Detailed General Ledger

41-56390 Equity Office

Date	Trans.	Journal	Reference	Balance
			<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
 <b>41-56390-5214</b>				
<b>Account</b>	<b>41-56390-5214 (Equity Office Professional Service)</b>			
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% \$5,000.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$5,000.00
			<i>Annual budget</i>	\$5,000.00
			<i>Budget remaining</i>	100.00% \$5,000.00