

De Anza College Student Accounts

Detailed General Ledger

41-56365 Euphrat Museum of Art

Include these dates: <Specific fiscal periods> (7/1/2025 to 6/30/2026)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

User has access to all Projects

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Balance</u>
41-56365-2310					
Account	41-56365-2310 (Euphrat Museum of Art Student Salary)				
7/1/2025				<i>Account Beginning Balance</i>	\$0.00
11/25/2025	10515-23	AP	FDACCD-Oct.`25 Payroll		\$232.65
12/16/2025	10537-24	AP	FDACCD-Nov.`25 Payroll		\$455.40
1/22/2026	10558-24	AP	FDACCD-December`25 Payroll		\$371.25
2/23/2026	10586-28	AP	FDACCD-January`26 Payroll		\$237.60
3/23/2026	10613-34	AP	FDACCD-February`26 Payroll		\$470.25
				<i>Account Subtotals</i>	<u>\$1,767.15</u>
6/30/2026				<i>Account Net Change</i>	<u>\$1,767.15</u>
6/30/2026				<i>Account Ending Balance</i>	<u>\$1,767.15</u>
7/1/2025				<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2026				<i>Net Change</i>	<u>\$0.00</u>
6/30/2026				<i>Ending Encumbrance Balance</i>	<u>\$0.00</u>
				<i>Year to date budget</i>	100.00% \$4,224.00
				<i>Favorable (unfavorable) budget</i>	58.16% \$2,456.85
				<i>Annual budget</i>	\$4,224.00
				<i>Budget remaining</i>	58.16% \$2,456.85
41-56365-3200					
Account	41-56365-3200 (Euphrat Museum of Art Hourly Benefits)				
7/1/2025				<i>Account Beginning Balance</i>	\$0.00
11/25/2025	10515-24	AP	FDACCD-Oct.`25 Payroll		\$0.12
12/16/2025	10537-25	AP	FDACCD-Nov.`25 Payroll		\$0.23
1/22/2026	10558-25	AP	FDACCD-December`25 Payroll		\$0.19
2/23/2026	10586-29	AP	FDACCD-January`26 Payroll		\$0.12
3/23/2026	10613-35	AP	FDACCD-February`26 Payroll		\$0.23
				<i>Account Subtotals</i>	<u>\$0.89</u>
6/30/2026				<i>Account Net Change</i>	<u>\$0.89</u>

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Date	Trans.	Journal	Reference	Balance
Account 41-56365-3200 (Euphrat Museum of Art Hourly Benefits)				
6/30/2026				<i>Account Ending Balance</i> <u>\$0.89</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i> 100.00%	\$64.00
			<i>Favorable (unfavorable) budget</i> 98.61%	\$63.11
			<i>Annual budget</i>	\$64.00
			<i>Budget remaining</i> 98.61%	\$63.11
41-56365-4010				
Account 41-56365-4010 (Euphrat Museum of Art Supplies)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<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)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i> 100.00%	\$600.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$600.00

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Date	Trans.	Journal	Reference	Balance
				<i>Annual budget</i> \$600.00
				<i>Budget remaining</i> 100.00% \$600.00
41-56365-4060				
Account 41-56365-4060 (Euphrat Museum of Art Printing)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> \$0.00
6/30/2026				<i>Account Ending Balance</i> \$0.00
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> \$0.00
6/30/2026				<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)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
3/23/2026	10613-59	AP	FDACCD-M.Gabriel, 2/5 Open Mic 1st Thursday Event	\$250.00
				<i>Account Subtotals</i> \$250.00
6/30/2026				<i>Account Net Change</i> \$250.00
6/30/2026				<i>Account Ending Balance</i> \$250.00
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
3/10/2026	10600-25	PO	FDACCD-6262-M.Gabriel, 2/5 Open Mic 1st Thursday Event	\$250.00
3/23/2026	10613-91	PO	FDACCD-6262	(\$250.00)
				<i>Account Subtotals</i> \$0.00
6/30/2026				<i>Net Change</i> \$0.00
6/30/2026				<i>Ending Encumbrance Balance</i> \$0.00
				<i>Year to date budget</i> 100.00% \$3,500.00
				<i>Favorable (unfavorable) budget</i> 92.86% \$3,250.00

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<i>Annual budget</i>		\$3,500.00
<i>Budget remaining</i>	92.86%	\$3,250.00