

# 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                                     |
|--|--------|---------|---|---|
| <b>41-56365-2310</b>   |        |         |   |   |
| <b>Account 41-56365-2310 (Euphrat Museum of Art Student Salary)</b>  |        |         |   |   |
| 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%            | \$3,320.00                                  |
|  |        |         | <i>Favorable (unfavorable) budget</i> 100.00% | \$3,320.00                                  |
|  |        |         | <i>Annual budget</i>                          | \$3,320.00                                  |
|  |        |         | <i>Budget remaining</i> 100.00%               | \$3,320.00                                  |
| <b>41-56365-3200</b>   |        |         |   |   |
| <b>Account 41-56365-3200 (Euphrat Museum of Art Hourly Benefits)</b> |        |         |   |   |
| 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%            | \$51.00                                     |
|  |        |         | <i>Favorable (unfavorable) budget</i> 100.00% | \$51.00                                     |
|  |        |         | <i>Annual budget</i>                          | \$51.00                                     |
|  |        |         | <i>Budget remaining</i> 100.00%               | \$51.00                                     |
| <b>41-56365-4010</b>   |        |         |   |   |
| <b>Account 41-56365-4010 (Euphrat Museum of Art Supplies)</b>        |        |         |   |   |
| 7/1/2024   |        |         |   | <i>Account Beginning Balance</i> \$0.00     |

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| Date  | Trans. | Journal | Reference                                     | Balance   |
|---|--------|---------|---|---|
| <b>Account 41-56365-4010 (Euphrat Museum of Art Supplies)</b> |        |         |   |   |
| 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%            | \$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  |
| <b>41-56365-4015</b>  |        |         |   |   |
| <b>Account 41-56365-4015 (Euphrat Museum of Art Food)</b>     |        |         |   |   |
| 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%            | \$400.00  |
|   |        |         | <i>Favorable (unfavorable) budget</i> 100.00% | \$400.00  |
|   |        |         | <i>Annual budget</i>                          | \$400.00  |
|   |        |         | <i>Budget remaining</i> 100.00%               | \$400.00  |
| <b>41-56365-4060</b>  |        |         |   |   |
| <b>Account 41-56365-4060 (Euphrat Museum of Art Printing)</b> |        |         |   |   |
| 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> |

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| 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   |
| <br><b>41-56365-5214</b>  |        |         |                                       |                    |
| <b>Account 41-56365-5214 (Euphrat Museum of Art Professional Service)</b> |        |         |                                       |                    |
| 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>         | <u>\$0.00</u>      |
| <br>  |        |         |                                       |                    |
| 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>     | <u>\$0.00</u>      |
|   |        |         | <i>Year to date budget</i>            | 100.00% \$4,500.00 |
|   |        |         | <i>Favorable (unfavorable) budget</i> | 100.00% \$4,500.00 |
|   |        |         | <i>Annual budget</i>                  | \$4,500.00         |
|   |        |         | <i>Budget remaining</i>               | 100.00% \$4,500.00 |