

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

Date	Trans.	Journal	Reference	Balance
<b>41-56390-2310</b>				
<b>Account 41-56390-2310 (Equity Office Student Salary)</b>				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
12/16/2025	10537-28	AP	FDACCD-Nov.`25 Payroll	\$166.05
2/23/2026	10586-30	AP	FDACCD-January`26 Payroll	\$320.02
3/23/2026	10613-38	AP	FDACCD-February`26 Payroll	\$369.67
			<i>Account Subtotals</i>	\$855.74
6/30/2026			<i>Account Net Change</i>	\$855.74
6/30/2026			<i>Account Ending Balance</i>	\$855.74
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% \$13,000.00
			<i>Favorable (unfavorable) budget</i>	93.42% \$12,144.26
			<i>Annual budget</i>	\$13,000.00
			<i>Budget remaining</i>	93.42% \$12,144.26
<b>41-56390-3200</b>				
<b>Account 41-56390-3200 (Equity Office Hourly Benefits)</b>				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
12/16/2025	10537-29	AP	FDACCD-Nov.`25 Payroll	\$0.08
2/23/2026	10586-31	AP	FDACCD-January`26 Payroll	\$0.16
3/23/2026	10613-39	AP	FDACCD-February`26 Payroll	\$0.18
			<i>Account Subtotals</i>	\$0.42
6/30/2026			<i>Account Net Change</i>	\$0.42
6/30/2026			<i>Account Ending Balance</i>	\$0.42
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% \$200.00
			<i>Favorable (unfavorable) budget</i>	99.79% \$199.58

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Date	Trans.	Journal	Reference	Balance
				<i>Annual budget</i> \$200.00
				<i>Budget remaining</i> 99.79% \$199.58
<b>41-56390-4010</b>				
<b>Account</b>	<b>41-56390-4010 (Equity Office Supplies)</b>			
7/1/2025				<i>Account Beginning Balance</i> \$0.00
3/19/2026	10610-9	AP	John Paul Kelley Ama-BeadingSupplies-March, April`26 Events	\$38.18
				<i>Account Subtotals</i> \$38.18
6/30/2026				<i>Account Net Change</i> \$38.18
6/30/2026				<i>Account Ending Balance</i> \$38.18
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% \$500.00
				<i>Favorable (unfavorable) budget</i> 92.36% \$461.82
				<i>Annual budget</i> \$500.00
				<i>Budget remaining</i> 92.36% \$461.82
<b>41-56390-4015</b>				
<b>Account</b>	<b>41-56390-4015 (Equity Office Food)</b>			
7/1/2025				<i>Account Beginning Balance</i> \$0.00
10/16/2025	10473-5	AP	Adriana Garcia-9/30 Pride Concha-Latine/x Month	\$842.19
11/18/2025	10508-9	AP	Doli Bambhania-10/22 Snacks-Diwali Event	\$975.00
12/2/2025	10520-3	AP	Elvin Ramos-10/30 Lunch-FAHM Event	\$1,265.85
12/4/2025	10523-17	AP	Sherwin Mendoza-10/16,30 PUSO Events	\$801.46
3/19/2026	10610-1	AP	Adriana Garcia-3/3 Lunch-Nursing Event	\$786.70
				<i>Account Subtotals</i> \$4,671.20
6/30/2026				<i>Account Net Change</i> \$4,671.20
6/30/2026				<i>Account Ending Balance</i> \$4,671.20
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

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Date	Trans.	Journal	Reference	Balance
			<i>Year to date budget</i>	100.00% \$10,000.00
			<i>Favorable (unfavorable) budget</i>	53.29% \$5,328.80
			<i>Annual budget</i>	\$10,000.00
			<i>Budget remaining</i>	53.29% \$5,328.80
 <b>41-56390-4060</b>				
<b>Account</b>	<b>41-56390-4060 (Equity Office Printing)</b>			
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% \$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
 <b>41-56390-5214</b>				
<b>Account</b>	<b>41-56390-5214 (Equity Office Professional Service)</b>			
7/1/2025			<i>Account Beginning Balance</i>	\$0.00
11/25/2025	10515-44	AP	FDACCD-A.Luna, 10/7 DJ-Latine/X Event	\$400.00
11/25/2025	10515-46	AP	FDACCD-J.Miclette, 10/14 DJ Latine/X Event	\$500.00
12/16/2025	10537-55	AP	FDACCD-F.Opiso, 10/14 Speaker	\$200.00
12/16/2025	10537-57	AP	FDACCD-A.Chavez, 10/14 Speaker	\$200.00
1/22/2026	10558-47	AP	FDACCD-Cindy Bautista, 10/14 Panel Speaker	\$200.00
1/22/2026	10558-49	AP	FDACCD-A.Alkenni, 11/5 Workshop Facilitator-Tatreez	\$300.00
1/22/2026	10558-51	AP	FDACCD-M.Escamilla, 12/3 Chair Massages	\$1,200.00
3/23/2026	10613-55	AP	FDACCD-K.Ramirez, 1/28 Yoga Workshop-Wellness Wed.	\$300.00
3/23/2026	10613-57	AP	FDACCD-M.Odanes, Village Ctr. 2/3 Drum Performance	\$500.00
			<i>Account Subtotals</i>	\$3,800.00
6/30/2026			<i>Account Net Change</i>	\$3,800.00
6/30/2026			<i>Account Ending Balance</i>	\$3,800.00
7/1/2025			<i>Beginning Encumbrance Balance</i>	\$0.00
10/13/2025	10468-1	PO	FDACCD-6209-A.Luna, 10/7 DJ	\$400.00

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Date	Trans.	Journal	Reference	Balance
<b>Account 41-56390-5214 (Equity Office Professional Service)</b>				
10/13/2025	10468-3	PO	FDACCD-6210-J.Miclette, 10/14 DJ	\$500.00
11/20/2025	10510-9	PO	FDACCD-6230-A.Chavez, 10/14 Speaker	\$200.00
11/20/2025	10510-11	PO	FDACCD-6231-F.Opiso-Mondina, 10/14 Speaker	\$200.00
11/25/2025	10515-105	PO	FDACCD-6209	(\$400.00)
11/25/2025	10515-107	PO	FDACCD-6210	(\$500.00)
12/8/2025	10526-13	PO	FDACCD-6238-M.Escamilla, 12/3 Chair Massage	\$1,200.00
12/8/2025	10527-1	PO	FDACCD-6240-C.Bautista, 10/14 Speaker	\$200.00
12/16/2025	10537-83	PO	FDACCD-6231	(\$200.00)
12/16/2025	10537-85	PO	FDACCD-6230	(\$200.00)
12/22/2025	10543-1	PO	FDACCD-6241-A.Sharif, 11/5 Speaker	\$300.00
1/22/2026	10558-87	PO	FDACCD-6240	(\$200.00)
1/22/2026	10558-89	PO	FDACCD-6241	(\$300.00)
1/22/2026	10558-91	PO	FDACCD-6238	(\$1,200.00)
3/10/2026	10600-9	PO	FDACCD-6254-M.Valenzuela, 3/3 Cultural Performer	\$400.00
<i>Account Subtotals</i>				\$400.00
<i>Net Change</i>				\$400.00
6/30/2026				\$400.00
6/30/2026	<i>Ending Encumbrance Balance</i>			\$400.00
<i>Year to date budget</i>				100.00% \$8,000.00
<i>Favorable (unfavorable) budget</i>				47.50% \$3,800.00
<i>Annual budget</i>				\$8,000.00
<i>Budget remaining</i>				47.50% \$3,800.00
 <b>41-56390-5520</b>				
<b>Account 41-56390-5520 (Equity Office Field Trips)</b>				
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
 <b>41-56390-5922</b>				

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

Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-56390-5922 (Equity Office Misc Operating Exp)</b>			
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>	0.00% \$0.00
			<i>Favorable (unfavorable) budget</i>	0.00% \$0.00
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i>	0.00% \$0.00

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

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