

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)				
7/1/2025				<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
			<i>Account Subtotals</i>	\$486.07
6/30/2026			<i>Account Net Change</i>	\$486.07
6/30/2026			<i>Account Ending Balance</i>	\$486.07
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>	96.26% \$12,513.93
			<i>Annual budget</i>	\$13,000.00
			<i>Budget remaining</i>	96.26% \$12,513.93
41-56390-3200				
Account 41-56390-3200 (Equity Office Hourly Benefits)				
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
			<i>Account Subtotals</i>	\$0.24
6/30/2026			<i>Account Net Change</i>	\$0.24
6/30/2026			<i>Account Ending Balance</i>	\$0.24
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>	99.88% \$199.76
			<i>Annual budget</i>	\$200.00
			<i>Budget remaining</i>	99.88% \$199.76
41-56390-4010				

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Date	Trans.	Journal	Reference	Balance
Account 41-56390-4010 (Equity Office Supplies)				
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
41-56390-4015				
Account 41-56390-4015 (Equity Office Food)				
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
			<i>Account Subtotals</i>	\$3,884.50
6/30/2026				<i>Account Net Change</i> \$3,884.50
6/30/2026				<i>Account Ending Balance</i> \$3,884.50
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%	\$10,000.00
			<i>Favorable (unfavorable) budget</i> 61.16%	\$6,115.50
			<i>Annual budget</i>	\$10,000.00
			<i>Budget remaining</i> 61.16%	\$6,115.50
41-56390-4060				
Account 41-56390-4060 (Equity Office Printing)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00

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Account 41-56390-4060 (Equity Office Printing)				
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%	\$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				
Account 41-56390-5214 (Equity Office Professional Service)				
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
			<i>Account Subtotals</i> <u>\$3,000.00</u>	
6/30/2026				<i>Account Net Change</i> <u>\$3,000.00</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$3,000.00</u>
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
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)

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Date	Trans.	Journal	Reference	Balance
Account 41-56390-5214 (Equity Office Professional Service)				
1/22/2026	10558-89	PO	FDACCD-6241	(\$300.00)
1/22/2026	10558-91	PO	FDACCD-6238	(\$1,200.00)
<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% \$8,000.00
<i>Favorable (unfavorable) budget</i>				62.50% \$5,000.00
<i>Annual budget</i>				\$8,000.00
<i>Budget remaining</i>				62.50% \$5,000.00
 41-56390-5520				
Account 41-56390-5520 (Equity Office Field Trips)				
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
 41-56390-5922				
Account 41-56390-5922 (Equity Office Misc Operating Exp)				
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

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<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

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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