

De Anza College Student Accounts

Detailed General Ledger

Movie Tickets-AMC/Cinemark

Date	Trans.	Journal	Reference	Balance
41-42055-0895				
Account	41-42055-0895 (Movie Tickets-AMC/Cinemark Local Revenue)			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
7/3/2023	9733-5	CR	Y.Chae-#8939(1P)-64830	(\$9.00)
7/3/2023	9733-6	CR	S.Bhatia-#2989-2992(4B)-64831	(\$41.00)
7/5/2023	9734-1	CR	S.Kaiser-#8940-8941(2P)-64832	(\$18.00)
7/6/2023	9738-1	CR	Y.Htet-#2993-2994(2B)-64843	(\$20.50)
7/11/2023	9739-11	CR	L.Chao-#8942-8944(3P)-64851	(\$27.00)
7/12/2023	9741-4	CR	B.Tovar-#2995-3004(10B)-64854	(\$102.50)
7/12/2023	9741-5	CR	S.Wutye-8945-48(4P)3005-06(2-64855	(\$56.50)
7/17/2023	9746-1	CR	P.Tran-#8949-8953(5P)-64856	(\$45.00)
7/18/2023	9749-1	CR	A.Kanatbekow-#3007-3014(8B)-64857	(\$82.00)
7/19/2023	9753-5	CR	H.Zaw-#8954-8957(4P)-64862	(\$36.00)
7/20/2023	9754-1	CR	T.Zhou-#3015-3016(2B)-64863	(\$20.50)
7/20/2023	9754-3	CR	D.Lin-#3017-3018(2B)-64864	(\$20.50)
7/20/2023	9754-4	CR	C.Quijano-#8958-8959(2P)-64865	(\$18.00)
7/24/2023	9757-1	CR	J.Menendez-#3019-3028(10B)-64866	(\$102.50)
7/24/2023	9757-7	CR	C.Partriarca-#3029-3038(10B)-64870	(\$102.50)
7/25/2023	9758-6	CR	R.Jadav-#3039-3043(5B)-64875	(\$51.25)
7/25/2023	9758-8	CR	R.Jadav-#3044(1B)-64876	(\$10.25)
7/25/2023	9758-12	CR	L.Kandala-#3045-3046(2B)-64878	(\$20.50)
7/25/2023	9758-13	CR	T.Htet-#3047-3049(3B)-64879	(\$30.75)
7/27/2023	9763-3	CR	L.Htet-#8960-8961(2P)-64886	(\$18.00)
7/27/2023	9763-4	CR	K.Yhone-#8962(1P)-64887	(\$9.00)
7/27/2023	9763-5	CR	L.Chao-#8963-8968(6P)-64888	(\$54.00)
7/27/2023	9763-6	CR	Z.Lien-#8969-8970(2P)-64889	(\$18.00)
7/27/2023	9763-7	CR	D.Suh-#3050-3052(3B)-64890	(\$30.75)
7/27/2023	9763-8	CR	E.Gallagher-#3053-3062(10B)-64891	(\$102.50)
7/31/2023	9764-1	CR	B.Li-#3063(1B)-64892	(\$10.25)
7/31/2023	9764-3	CR	D.Sutaria-#8971-8974(4P)-64893	(\$36.00)
7/31/2023	9764-4	CR	H.Tun-#8975-8980(6P)-64894	(\$54.00)
7/31/2023	9764-5	CR	H.Zaw-#8981-8984(4P)-64895	(\$36.00)
7/31/2023	9764-6	CR	B.Mortada-#3064-3066(3B)-64896	(\$30.75)
8/1/2023	9766-4	CR	R.Peng-#3067-3071(5B)-64899	(\$51.25)
8/1/2023	9766-5	CR	H.Singh-3072-83(12B);8985-92-64900	(\$195.00)
8/2/2023	9767-1	CR	L.Doan-#8993-8996(4P)-64901	(\$36.00)
8/2/2023	9767-9	CR	D.Sutaria-#8997-9000(4P)-64906	(\$36.00)
8/2/2023	9767-10	CR	A.Closson-#3084-3086(3B)-64907	(\$30.75)
8/7/2023	9769-1	CR	T.Nguyen-#9001-9010(10P)-64908	(\$90.00)
8/8/2023	9771-1	CR	J.Baraona-#9011-9014(4P)-64909	(\$36.00)
8/10/2023	9773-1	CR	N.Htet-#9015-9016(2P)-64917	(\$18.00)
8/10/2023	9773-3	CR	S.Fischer-#3087-3090(4B)-64918	(\$41.00)
8/16/2023	9777-12	CR	A.Meenakshis-#9017-9026(10P)-64929	(\$90.00)

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Date	Trans.	Journal	Reference	Balance
Account 41-42055-0895 (Movie Tickets-AMC/Cinemark Local Revenue)				
8/16/2023	9777-13	CR	A.Urk-#3091-3100(10B)-64930	(\$102.50)
8/17/2023	9778-1	CR	Y.Castellanos-#3101-3102(2B)-64931	(\$20.50)
8/22/2023	9782-6	CR	Y.Castellanos-#3103-3104(2B)-64936	(\$20.50)
8/23/2023	9784-6	CR	A.Galeas-#3105-3108(4B)-64940	(\$41.00)
8/30/2023	9788-1	CR	K.Thar-#3109-3110(2B)-64946	(\$20.50)
<i>Account Subtotals</i>				(\$2,042.50)
6/30/2024				<i>Account Net Change</i> (\$2,042.50)
6/30/2024				<i>Account Ending Balance</i> (\$2,042.50)
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> \$0.00
<i>Year to date budget</i>				100.00% \$18,625.00
<i>Favorable (unfavorable) budget</i>				(89.03)% (\$16,582.50)
<i>Annual budget</i>				\$18,625.00
<i>Budget remaining</i>				89.03% \$16,582.50

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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