

De Anza College Student Accounts

Detailed General Ledger

Flea Market

Date	Trans.	Journal	Reference	Balance
41-42200-0894				
Account	41-42200-0894 (Flea Market Refund)			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
7/18/2023	9747-8	AP	Cecilia Huster-July 1 Refund-Flea Mkt.	\$50.00
7/18/2023	9747-18	AP	Rosie Vargas-July 1 Refund-FleaMkt.	\$100.00
8/30/2023	9787-1	AP	Reyna Torres-Aug. 5 Refund Late Fee-FM	\$15.00
			<i>Account Subtotals</i>	<u>\$165.00</u>
6/30/2024			<i>Account Net Change</i>	<u>\$165.00</u>
6/30/2024			<i>Account Ending Balance</i>	<u>\$165.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<u><i>Ending Encumbrance Balance</i></u> \$0.00
			<i>Year to date budget</i>	0.00% \$0.00
			<i>Favorable (unfavorable) budget</i>	0.00% (\$165.00)
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i>	0.00% \$0.00
41-42200-0895				
Account	41-42200-0895 (Flea Market Local Revenue)			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
7/1/2023	9737-6	JE	July 1 Flea Mkt.Vendors to Current Income	(\$16,765.00)
7/1/2023	9737-8	JE	July 1 Contract FM Vendors to Current Income	(\$6,425.00)
7/3/2023	9733-1	CR	M.Oliver-Rtn.Ck#184+Fee Paid--64828	(\$200.00)
7/3/2023	9744-2	JE	M.Oliver,July 1 FM Vendor-Rtn.Ck.Paid	(\$200.00)
7/5/2023	9734-6	CR	D.Swanson-July 1 FM Vendors-64835	(\$280.00)
7/5/2023	9734-7	CR	D.Swanson-July 1 FM Vendors-64836	(\$1,365.00)
7/5/2023	9734-9	CR	P.Gibson-July-Dec.`23 Contrac-64838	(\$100.00)
7/5/2023	9734-11	CR	D.Swanson-July 1 FM Vendors-64839	(\$640.00)
7/5/2023	9734-13	CR	D.Swanson-July 1 FM Vendors-64841	(\$1,525.00)
7/5/2023	9734-15	CR	R.Guerrero-RtnCk#2462+FeePaid-64842	(\$70.00)
7/11/2023	9739-1	CR	ATM Concepts-July 1 ATM%-64844	(\$68.50)
7/11/2023	9739-4	CR	D.Swanson-August 5 FM Vendors-64846	(\$850.00)
7/11/2023	9739-5	CR	D.Swanson-July 1 FM Vendors-64847	(\$90.00)
7/11/2023	9739-8	CR	ValleyOakPaper-\$50July;\$250Aug-Dec`-64849	(\$50.00)
7/11/2023	9739-10	CR	D.Swanson-August 5 FM Vendors-64850	(\$3,075.00)
7/12/2023	9741-3	CR	D.Swanson-August 5 FM Vendors-64853	(\$1,950.00)
7/12/2023	9744-3	JE	L.Diaz,Rtn.Ck#1159-FleaMkt	\$115.00

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Date	Trans.	Journal	Reference	Balance
Account	41-42200-0895 (Flea Market Local Revenue)			
7/18/2023	9749-3	CR	T.Htet-August 5 FM Vendors-64858	(\$1,375.00)
7/18/2023	9749-4	CR	T.Htet-August 5 FM Vendors-64859	(\$1,975.00)
7/19/2023	9753-3	CR	T.Htet-August 5 FM Vendors-64861	(\$250.00)
7/25/2023	9758-9	CR	T.Htet-August 5 FM Vendors-64877	(\$500.00)
7/26/2023	9760-1	CR	D.Swanson-August 5 FM Vendors-64880	(\$315.00)
7/26/2023	9760-4	CR	D.Swanson-August 5 FM Vendors-64882	(\$265.00)
7/26/2023	9760-6	CR	D.Swanson-August 5 FM Vendors-64884	(\$2,100.00)
7/27/2023	9763-1	CR	D.Swanson-August 5 FM Vendors-64885	(\$990.00)
8/1/2023	9766-3	CR	D.Swanson-August 5 FM Vendors-64898	(\$2,280.00)
8/1/2023	9768-2	JE	August 5 Contract Vendors to Current Income	(\$6,650.00)
8/2/2023	9767-3	CR	L.Diaz-Rtn.Ck#1159+FeePaid-64902	(\$115.00)
8/2/2023	9767-5	CR	D.Swanson-August 5 FM Vendors-64903	(\$430.00)
8/2/2023	9767-8	CR	D.Swanson-August 5 FM Vendors-64905	(\$2,525.00)
8/9/2023	9772-1	CR	D.Swanson-August 5 FM Vendors-64910	(\$80.00)
8/9/2023	9772-3	CR	D.Swanson-August 5 FM Vendors-64911	(\$750.15)
8/9/2023	9772-4	CR	D.Swanson-August 5 FM Vendors-64912	(\$1,310.00)
8/9/2023	9772-5	CR	D.Swanson-August 5 FM Vendors-64913	(\$945.00)
8/9/2023	9772-6	CR	D.Swanson-Sept. 2 F M Vendors-64914	(\$2,425.00)
8/16/2023	9777-1	CR	D.Swanson-FM Misc. Income-64919	(\$160.00)
8/16/2023	9777-3	CR	D.Swanson-August 5 FM Vendors-64920	(\$115.00)
8/16/2023	9777-4	CR	Reyna`s Junk-August 5 Late Fee-64921	(\$15.00)
8/16/2023	9777-5	CR	D.Swanson-Sept. 2 FM Vendors-64922	(\$1,450.00)
8/16/2023	9777-10	CR	M.Perez-Velasquez-August 5 FM Vendor-64927	(\$50.00)
8/16/2023	9777-11	CR	D.Swanson-Sept. 2 FM Vendors-64928	(\$850.00)
8/22/2023	9782-3	CR	D.Swanson-Sept. 2 FM Vendors-64933	(\$1,350.00)
8/22/2023	9782-4	CR	D.Swanson-Sept. 2 FM Vendors-64934	(\$1,325.00)
8/22/2023	9782-5	CR	D.Swanson-Sept. 2 FM Vendors-64935	(\$1,525.00)
8/23/2023	9784-1	CR	M.Nazari-August 5 Late Fee-64937	(\$15.00)
8/23/2023	9784-3	CR	D.Swanson-Sept. 2 FM Vendors-64938	(\$2,200.00)
8/23/2023	9784-5	CR	M.Sanchez-Rtn.Ck#1229+FeePaid-64939	(\$50.00)
8/29/2023	9786-1	CR	D.Swanson-Sept. 2 FM Vendors-64944	(\$1,120.00)
8/29/2023	9786-3	CR	D.Swanson-Sept. 2 FM Vendors-64945	(\$2,140.00)
9/5/2023	9791-3	CR	ATM Concepts-Aug. 5 ATM%-64948	(\$68.00)
9/5/2023	9791-4	CR	D.Swanson-Sept. 2 FM Vendors-64949	(\$2,740.00)
9/5/2023	9791-5	CR	D.Swanson-Sept. 2 FM Vendors-64950	(\$2,700.00)
9/6/2023	9793-4	CR	I.Ang-Sept. 2 FM Vendors-64953	(\$1,420.00)
9/6/2023	9793-5	CR	I.Ang-Sept. 2 FM Vendors-64954	(\$605.00)
<i>Account Subtotals</i>				(\$78,716.65)
6/30/2024				<i>Account Net Change</i> (\$78,716.65)
6/30/2024				<i>Account Ending Balance</i> (\$78,716.65)
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00

De Anza College Student Accounts Detailed General Ledger Flea Market

Account 41-42200-0895 (Flea Market Local Revenue)

6/30/2024

6/30/2024

	<i>Net Change</i>	<u>\$0.00</u>
	<i>Ending Encumbrance Balance</i>	<u>\$0.00</u>
<i>Year to date budget</i>	100.00%	\$240,000.00
<i>Favorable (unfavorable) budget</i>	(67.20)%	(\$161,283.35)
<i>Annual budget</i>		\$240,000.00
<i>Budget remaining</i>	67.20%	\$161,283.35

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Detailed General Ledger
Flea Market

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