

# De Anza College Student Accounts

## Detailed General Ledger

### 41-42250 Flea Market Food Vending

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

Date	Trans.	Journal	Reference	Balance
<b>41-42250-0894</b>				
<b>Account 41-42250-0894 (Flea Market Food Vending Refund)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
7/18/2023	9747-10	AP	Chick n' Bros-July 1 Refund-FoodVendor	\$250.00
				<i>Account Subtotals</i> <u>\$250.00</u>
6/30/2024				<i>Account Net Change</i> <u>\$250.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$250.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 0.00% \$0.00
				<i>Favorable (unfavorable) budget</i> 0.00% (\$250.00)
				<i>Annual budget</i> \$0.00
				<i>Budget remaining</i> 0.00% \$0.00

**41-42250-0895**

**Account 41-42250-0895 (Flea Market Food Vending Local Revenue)**

7/1/2023				<i>Account Beginning Balance</i> \$0.00
7/1/2023	9737-10	JE	July 1 FM FoodVendors 4@\$250 Each	(\$1,000.00)
7/26/2023	9760-3	CR	Delupan LLC-August 5 Food Vendor-64881	(\$250.00)
8/1/2023	9766-1	CR	Chickenergy LLC-August 5 Food Vendor-64897	(\$250.00)
8/1/2023	9768-4	JE	Doorstep Organics,Aug.5 Kettle Corn To Current Income	(\$250.00)
8/2/2023	9767-7	CR	Churros el Guero-250June,250July,250A-64904	(\$500.00)
8/9/2023	9772-7	CR	Doorstep Organics-Sept,Oct,Nov Food Ve-64915	(\$250.00)
8/16/2023	9777-6	CR	Delupan LLC-Sept. 2 Food Vendor-64923	(\$250.00)
8/16/2023	9777-7	CR	BBQ Kalbi-Sept. 2 Food Vendor-64924	(\$100.00)
8/16/2023	9777-8	CR	BBQ Kalbi-August 5 Food Vendor-64925	(\$200.00)
8/16/2023	9777-9	CR	Grillman Corp.-Sept. 2 Food Vendor-64926	(\$250.00)
8/22/2023	9782-1	CR	Tico Coffee Roasters-Sept. 2 Food Vendor-64932	(\$250.00)
9/6/2023	9793-1	CR	S.Wong-Sept. 2 Barya Kitche-64951	(\$250.00)
9/6/2023	9793-3	CR	MisterSofteeNorCal-Sept. 2 Food Vendor-64952	(\$250.00)

## De Anza College Student Accounts Detailed General Ledger 41-42250 Flea Market Food Vending

Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-42250-0895 (Flea Market Food Vending Local Revenue)</b>			
			<i>Account Subtotals</i>	(\$4,050.00)
6/30/2024			<i>Account Net Change</i>	(\$4,050.00)
6/30/2024			<i>Account Ending Balance</i>	(\$4,050.00)
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% \$10,000.00
			<i>Favorable (unfavorable) budget</i>	(59.50)% (\$5,950.00)
			<i>Annual budget</i>	\$10,000.00
			<i>Budget remaining</i>	59.50% \$5,950.00