

## De Anza College Student Accounts Detailed General Ledger Movie Tickets

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>41-55105-4010</b>				
<b>Account</b>	<b>41-55105-4010 (Movie Tickets Supplies)</b>			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
7/1/2023	9737-1	JE	Cinemark 1,238 Tks@\$9.00 Platinum Unsold` 22-23	\$11,142.00
7/1/2023	9737-2	JE	AMC 412 Tks@\$10.25 Black Unsold` 22-23	\$4,223.00
				<i>Account Subtotals</i> <u>\$15,365.00</u>
6/30/2024				<i>Account Net Change</i> <u>\$15,365.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$15,365.00</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> 100.00% \$18,625.00
				<i>Favorable (unfavorable) budget</i> 17.50% \$3,260.00
				<i>Annual budget</i> \$18,625.00
				<i>Budget remaining</i> 17.50% \$3,260.00
<b>41-55105-5922</b>				
<b>Account</b>	<b>41-55105-5922 (Movie Tickets Misc Operating Exp)</b>			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</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% \$0.00
				<i>Annual budget</i> \$0.00
				<i>Budget remaining</i> 0.00% \$0.00