

## De Anza College Student Accounts Detailed General Ledger Flea Market

| Date   | Trans.  | Journal | Reference                             | Balance                                     |
|--|---------|---------|---------------------------------------|---|
| <b>41-55120-1430</b>   |         |         |                                       |   |
| <b>Account 41-55120-1430 (Flea Market Academic Salary)</b>   |         |         |                                       |   |
| 7/1/2023   |         |         |                                       | <i>Account Beginning Balance</i> \$0.00     |
| 6/30/2024  |         |         |                                       | <i>Account Net Change</i> \$0.00            |
| 6/30/2024  |         |         |                                       | <i>Account Ending Balance</i> \$0.00        |
| 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>            | 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                                |
| <b>41-55120-2170</b>   |         |         |                                       |   |
| <b>Account 41-55120-2170 (Flea Market Classified Salary)</b> |         |         |                                       |   |
| 7/1/2023   |         |         |                                       | <i>Account Beginning Balance</i> \$0.00     |
| 8/21/2023  | 9779-10 | AP      | FDACCD-July`23 Payroll                | \$6,999.17                                  |
|  |         |         |                                       | <i>Account Subtotals</i> \$6,999.17         |
| 6/30/2024  |         |         |                                       | <i>Account Net Change</i> \$6,999.17        |
| 6/30/2024  |         |         |                                       | <i>Account Ending Balance</i> \$6,999.17    |
| 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% \$89,807.00                         |
|  |         |         | <i>Favorable (unfavorable) budget</i> | 92.21% \$82,807.83                          |
|  |         |         | <i>Annual budget</i>                  | \$89,807.00                                 |
|  |         |         | <i>Budget remaining</i>               | 92.21% \$82,807.83                          |
| <b>41-55120-2310</b>   |         |         |                                       |   |
| <b>Account 41-55120-2310 (Flea Market Student Salary)</b>    |         |         |                                       |   |
| 7/1/2023   |         |         |                                       | <i>Account Beginning Balance</i> \$0.00     |
| 8/21/2023  | 9779-12 | AP      | FDACCD-July`23 Payroll                | \$1,917.13                                  |

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|----------------------|--|---------|---------------------------------------|--------------------------------------|
| <b>Account</b>       | <b>41-55120-2310 (Flea Market Student Salary)</b>  |         |                                       |                                      |
|                      |  |         |                                       | <i>Account Subtotals</i>             |
|                      |  |         |                                       | \$1,917.13                           |
| 6/30/2024            |  |         |                                       | <i>Account Net Change</i>            |
| 6/30/2024            |  |         |                                       | \$1,917.13                           |
|                      |  |         |                                       | <i>Account Ending Balance</i>        |
|                      |  |         |                                       | \$1,917.13                           |
| 7/1/2023             |  |         |                                       | <i>Beginning Encumbrance Balance</i> |
| 6/30/2024            |  |         |                                       | \$0.00                               |
| 6/30/2024            |  |         |                                       | <i>Net Change</i>                    |
|                      |  |         |                                       | \$0.00                               |
|                      |  |         |                                       | <i>Ending Encumbrance Balance</i>    |
|                      |  |         |                                       | \$0.00                               |
|                      |  |         |                                       | <i>Year to date budget</i>           |
|                      |  |         | 100.00%                               | \$17,856.00                          |
|                      |  |         | <i>Favorable (unfavorable) budget</i> | 89.26%                               |
|                      |  |         |                                       | \$15,938.87                          |
|                      |  |         |                                       | <i>Annual budget</i>                 |
|                      |  |         |                                       | \$17,856.00                          |
|                      |  |         |                                       | <i>Budget remaining</i>              |
|                      |  |         | 89.26%                                | \$15,938.87                          |
| <b>41-55120-2350</b> |  |         |                                       |                                      |
| <b>Account</b>       | <b>41-55120-2350 (Flea Market Casual Salary)</b>   |         |                                       |                                      |
| 7/1/2023             |  |         |                                       | <i>Account Beginning Balance</i>     |
| 6/30/2024            |  |         |                                       | \$0.00                               |
| 6/30/2024            |  |         |                                       | <i>Account Net Change</i>            |
|                      |  |         |                                       | \$0.00                               |
|                      |  |         |                                       | <i>Account Ending Balance</i>        |
|                      |  |         |                                       | \$0.00                               |
| 7/1/2023             |  |         |                                       | <i>Beginning Encumbrance Balance</i> |
| 6/30/2024            |  |         |                                       | \$0.00                               |
| 6/30/2024            |  |         |                                       | <i>Net Change</i>                    |
|                      |  |         |                                       | \$0.00                               |
|                      |  |         |                                       | <i>Ending Encumbrance Balance</i>    |
|                      |  |         |                                       | \$0.00                               |
|                      |  |         |                                       | <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                               |
| <b>41-55120-2360</b> |  |         |                                       |                                      |
| <b>Account</b>       | <b>41-55120-2360 (Flea Market Overtime Salary)</b> |         |                                       |                                      |
| 7/1/2023             |  |         |                                       | <i>Account Beginning Balance</i>     |
| 8/21/2023            | 9779-14  | AP      | FDACCD-July`23 Payroll                | \$0.00                               |
|                      |  |         |                                       | \$1,109.33                           |
|                      |  |         |                                       | <i>Account Subtotals</i>             |
|                      |  |         |                                       | \$1,109.33                           |
| 6/30/2024            |  |         |                                       | <i>Account Net Change</i>            |
| 6/30/2024            |  |         |                                       | \$1,109.33                           |
|                      |  |         |                                       | <i>Account Ending Balance</i>        |
|                      |  |         |                                       | \$1,109.33                           |

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|--|---------|---------|------------------------|--|
| <b>Account 41-55120-2360 (Flea Market Overtime Salary)</b>   |         |         |                        |  |
| 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% \$20,000.00           |
|  |         |         |                        | <i>Favorable (unfavorable) budget</i> 94.45% \$18,890.67 |
|  |         |         |                        | <i>Annual budget</i> \$20,000.00                         |
|  |         |         |                        | <i>Budget remaining</i> 94.45% \$18,890.67               |
| <b>41-55120-3100</b>   |         |         |                        |  |
| <b>Account 41-55120-3100 (Flea Market Contract Benefits)</b> |         |         |                        |  |
| 7/1/2023   |         |         |                        | <i>Account Beginning Balance</i> \$0.00                  |
| 8/21/2023  | 9779-11 | AP      | FDACCD-July`23 Payroll | \$3,683.54   |
|  |         |         |                        | <i>Account Subtotals</i> \$3,683.54                      |
| 6/30/2024  |         |         |                        | <i>Account Net Change</i> \$3,683.54                     |
| 6/30/2024  |         |         |                        | <i>Account Ending Balance</i> \$3,683.54                 |
| 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% \$45,700.00           |
|  |         |         |                        | <i>Favorable (unfavorable) budget</i> 91.94% \$42,016.46 |
|  |         |         |                        | <i>Annual budget</i> \$45,700.00                         |
|  |         |         |                        | <i>Budget remaining</i> 91.94% \$42,016.46               |
| <b>41-55120-3200</b>   |         |         |                        |  |
| <b>Account 41-55120-3200 (Flea Market Hourly Benefits)</b>   |         |         |                        |  |
| 7/1/2023   |         |         |                        | <i>Account Beginning Balance</i> \$0.00                  |
| 8/21/2023  | 9779-13 | AP      | FDACCD-July`23 Payroll | \$34.71  |
| 8/21/2023  | 9779-15 | AP      | FDACCD-July`23 Payroll | \$95.15  |
|  |         |         |                        | <i>Account Subtotals</i> \$129.86                        |
| 6/30/2024  |         |         |                        | <i>Account Net Change</i> \$129.86                       |
| 6/30/2024  |         |         |                        | <i>Account Ending Balance</i> \$129.86                   |

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| Date   | Trans.  | Journal | Reference   | Balance   |
|--|---------|---------|---|---|
| <b>Account 41-55120-3200 (Flea Market Hourly Benefits)</b>   |         |         |   |   |
| 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% \$2,275.00           |
|  |         |         |   | <i>Favorable (unfavorable) budget</i> 94.29% \$2,145.14 |
|  |         |         |   | <i>Annual budget</i> \$2,275.00                         |
|  |         |         |   | <i>Budget remaining</i> 94.29% \$2,145.14               |
| <b>41-55120-4010</b>   |         |         |   |   |
| <b>Account 41-55120-4010 (Flea Market Supplies)</b>          |         |         |   |   |
| 7/1/2023   |         |         |   | <i>Account Beginning Balance</i> \$0.00                 |
| 8/21/2023  | 9779-22 | AP      | FDACCD-Grainger, Bathroom Supplies, Toilet Tissue | \$122.22  |
|  |         |         |   | <i>Account Subtotals</i> \$122.22                       |
| 6/30/2024  |         |         |   | <i>Account Net Change</i> \$122.22                      |
| 6/30/2024  |         |         |   | <i>Account Ending Balance</i> \$122.22                  |
| 7/1/2023   |         |         |   | <i>Beginning Encumbrance Balance</i> \$0.00             |
| 7/19/2023  | 9751-9  | PO      | FDACCD-5947-Grainger, Bathroom Supplies           | \$122.22  |
| 8/21/2023  | 9779-38 | PO      | FDACCD-5947                                       | (\$122.22)  |
|  |         |         |   | <i>Account Subtotals</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% \$3,800.00           |
|  |         |         |   | <i>Favorable (unfavorable) budget</i> 96.78% \$3,677.78 |
|  |         |         |   | <i>Annual budget</i> \$3,800.00                         |
|  |         |         |   | <i>Budget remaining</i> 96.78% \$3,677.78               |
| <b>41-55120-4013</b>   |         |         |   |   |
| <b>Account 41-55120-4013 (Flea Market Promotional Items)</b> |         |         |   |   |
| 7/1/2023   |         |         |   | <i>Account Beginning Balance</i> \$0.00                 |
| 6/30/2024  |         |         |   | <i>Account Net Change</i> \$0.00                        |
| 6/30/2024  |         |         |   | <i>Account Ending Balance</i> \$0.00                    |

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| Date   | Trans.  | Journal | Reference                                     | Balance                                     |
|--|---------|---------|---|---|
| <b>Account 41-55120-4013 (Flea Market Promotional Items)</b> |         |         |   |   |
| 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%            | \$2,000.00                                  |
|  |         |         | <i>Favorable (unfavorable) budget</i> 100.00% | \$2,000.00                                  |
|  |         |         | <i>Annual budget</i>                          | \$2,000.00                                  |
|  |         |         | <i>Budget remaining</i> 100.00%               | \$2,000.00                                  |
| <b>41-55120-4015</b>   |         |         |   |   |
| <b>Account 41-55120-4015 (Flea Market Food)</b>              |         |         |   |   |
| 7/1/2023   |         |         |   | <i>Account Beginning Balance</i> \$0.00     |
| 7/18/2023  | 9747-1  | AP      | BBQ Kalbi-7/1 Lunch(11)-FM Day                | \$165.00                                    |
| 7/18/2023  | 9747-12 | AP      | Dayna Swanson-July 1 Donuts-Day of FM         | \$46.00                                     |
| 8/16/2023  | 9776-1  | AP      | Dayna Swanson-Aug. 5 Lunch-10Students+2 Staff | \$184.64                                    |
|  |         |         | <i>Account Subtotals</i>                      | \$395.64                                    |
| 6/30/2024  |         |         |   | <i>Account Net Change</i> \$395.64          |
| 6/30/2024  |         |         |   | <i>Account Ending Balance</i> \$395.64      |
| 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%            | \$3,000.00                                  |
|  |         |         | <i>Favorable (unfavorable) budget</i> 86.81%  | \$2,604.36                                  |
|  |         |         | <i>Annual budget</i>                          | \$3,000.00                                  |
|  |         |         | <i>Budget remaining</i> 86.81%                | \$2,604.36                                  |
| <b>41-55120-4060</b>   |         |         |   |   |
| <b>Account 41-55120-4060 (Flea Market Printing)</b>          |         |         |   |   |
| 7/1/2023   |         |         |   | <i>Account Beginning Balance</i> \$0.00     |
| 6/30/2024  |         |         |   | <i>Account Net Change</i> \$0.00            |
| 6/30/2024  |         |         |   | <i>Account Ending Balance</i> \$0.00        |
| 7/1/2023   |         |         |   | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 6/30/2024  |         |         |   | <i>Net Change</i> \$0.00                    |

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|---|---------|---------|--|--|
| <b>Account 41-55120-4060 (Flea Market Printing)</b>             |         |         |  |  |
| 6/30/2024   |         |         |  | <i>Ending Encumbrance Balance</i> <u>\$0.00</u>          |
|   |         |         |  | <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                 |
| <b>41-55120-5214</b>  |         |         |  |  |
| <b>Account 41-55120-5214 (Flea Market Professional Service)</b> |         |         |  |  |
| 7/1/2023  |         |         |  | <i>Account Beginning Balance</i> \$0.00                  |
| 7/26/2023   | 9744-7  | JE      | AmericanPortables,July 1 Portable Toilets/Sinks-FleaMkt            | \$1,839.26   |
| 8/21/2023   | 9779-18 | AP      | FDACCD-FHDA Police, July 1 Security                                | \$720.00   |
|   |         |         |  | <i>Account Subtotals</i> <u>\$2,559.26</u>               |
| 6/30/2024   |         |         |  | <i>Account Net Change</i> <u>\$2,559.26</u>              |
| 6/30/2024   |         |         |  | <i>Account Ending Balance</i> <u>\$2,559.26</u>          |
| 7/1/2023  |         |         |  | <i>Beginning Encumbrance Balance</i> \$0.00              |
| 7/19/2023   | 9751-1  | PO      | FDACCD-5943-American Portables, 7/1 Portable Toilets/Sinks         | \$1,839.26   |
| 7/19/2023   | 9751-5  | PO      | FDACCD-5945-Blackbaud,7/1/23-6/30/24 FENXT Hosting&Support         | \$7,623.79   |
| 7/19/2023   | 9751-11 | PO      | FDACCD-5948-FHDA Police, July 1 Security                           | \$720.00   |
| 7/19/2023   | 9752-3  | PO      | REVERSE-FDACCD-5945-Blackbaud,7/1/23-6/30/24 FENXT Hosting&Support | (\$7,623.79)   |
| 8/1/2023  | 9765-1  | PO      | REVERSE-FDACCD-5943-American Portables, 7/1 Portable Toilets/Sinks | (\$1,839.26)   |
| 8/21/2023   | 9779-34 | PO      | FDACCD-5948  | (\$720.00)   |
| 8/30/2023   | 9789-1  | PO      | FDACCD-5954-American Portables, August 5 Toilets/Sinks             | \$1,839.26   |
| 8/30/2023   | 9789-3  | PO      | FDACCD-5955-FHDA Police, August 5 Security                         | \$720.00   |
|   |         |         |  | <i>Account Subtotals</i> <u>\$2,559.26</u>               |
| 6/30/2024   |         |         |  | <i>Net Change</i> <u>\$2,559.26</u>                      |
| 6/30/2024   |         |         |  | <i>Ending Encumbrance Balance</i> <u>\$2,559.26</u>      |
|   |         |         |  | <i>Year to date budget</i> 100.00% \$33,260.00           |
|   |         |         |  | <i>Favorable (unfavorable) budget</i> 84.61% \$28,141.48 |
|   |         |         |  | <i>Annual budget</i> \$33,260.00                         |
|   |         |         |  | <i>Budget remaining</i> 84.61% \$28,141.48               |
| <b>41-55120-5315</b>  |         |         |  |  |
| <b>Account 41-55120-5315 (Flea Market Software Maintenance)</b> |         |         |  |  |

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|--|---------|---------|--|---|
| <b>Account 41-55120-5315 (Flea Market Software Maintenance)</b>    |         |         |  |   |
| 7/1/2023   |         |         |  | <i>Account Beginning Balance</i> \$0.00                 |
| 8/21/2023  | 9779-20 | AP      | FDACCD-Farmspread, July-Dec`23 Marketspread on-line Platf      | \$6,172.50  |
|  |         |         |  | <i>Account Subtotals</i> <u>\$6,172.50</u>              |
| 6/30/2024  |         |         |  | <i>Account Net Change</i> <u>\$6,172.50</u>             |
| 6/30/2024  |         |         |  | <i>Account Ending Balance</i> <u>\$6,172.50</u>         |
| 7/1/2023   |         |         |  | <i>Beginning Encumbrance Balance</i> \$0.00             |
| 7/19/2023  | 9751-3  | PO      | FDACCD-5944-Farmspread, July-Dec`23 Marketspread on-line Platf | \$6,172.50  |
| 8/21/2023  | 9779-36 | PO      | FDACCD-5944  | (\$6,172.50)  |
|  |         |         |  | <i>Account Subtotals</i> <u>\$0.00</u>                  |
| 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% \$12,645.00          |
|  |         |         |  | <i>Favorable (unfavorable) budget</i> 51.19% \$6,472.50 |
|  |         |         |  | <i>Annual budget</i> \$12,645.00                        |
|  |         |         |  | <i>Budget remaining</i> 51.19% \$6,472.50               |
| <b>41-55120-5350</b>   |         |         |  |   |
| <b>Account 41-55120-5350 (Flea Market Equip.Maint.&amp;Repair)</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                    |
| <b>41-55120-5620</b>   |         |         |  |   |
| <b>Account 41-55120-5620 (Flea Market Telephone)</b>               |         |         |  |   |

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| Date           | Trans.   | Journal | Reference                               | Balance                                     |
|----------------|--|---------|---|---|
| <b>Account</b> | <b>41-55120-5620 (Flea Market Telephone)</b>           |         |   |   |
| 7/1/2023       |  |         |   | <i>Account Beginning Balance</i> \$0.00     |
| 6/30/2024      |  |         |   | <i>Account Net Change</i> \$0.00            |
| 6/30/2024      |  |         |   | <i>Account Ending Balance</i> \$0.00        |
| 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>              | 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                                |
| <b>Account</b> | <b>41-55120-5624 (Flea Market Phone/Mobile Device)</b> |         |   |   |
| 7/1/2023       |  |         |   | <i>Account Beginning Balance</i> \$0.00     |
| 8/8/2023       | 9770-1   | AP      | Verizon Wireless-July`23 Fees-2 Tablets | \$60.64                                     |
|                |  |         |   | <i>Account Subtotals</i> \$60.64            |
| 6/30/2024      |  |         |   | <i>Account Net Change</i> \$60.64           |
| 6/30/2024      |  |         |   | <i>Account Ending Balance</i> \$60.64       |
| 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% \$1,000.00                          |
|                |  |         | <i>Favorable (unfavorable) budget</i>   | 93.94% \$939.36                             |
|                |  |         | <i>Annual budget</i>                    | \$1,000.00                                  |
|                |  |         | <i>Budget remaining</i>                 | 93.94% \$939.36                             |
| <b>Account</b> | <b>41-55120-5745 (Flea Market Advertising)</b>         |         |   |   |
| 7/1/2023       |  |         |   | <i>Account Beginning Balance</i> \$0.00     |
| 6/30/2024      |  |         |   | <i>Account Net Change</i> \$0.00            |
| 6/30/2024      |  |         |   | <i>Account Ending Balance</i> \$0.00        |



## De Anza College Student Accounts Detailed General Ledger Flea Market

| Date   | Trans. | Journal | Reference  | Balance                                     |
|--|--------|---------|--|---|
| <b>Account 41-55120-5745 (Flea Market Advertising)</b>           |        |         |  |   |
| 7/1/2023   |        |         |  | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 8/16/2023  | 9775-3 | PO      | FDACCD-5952-Metro Publishing, Aug. 2-8 Ad-Flea Mkt.      | \$300.00                                    |
| 8/30/2023  | 9789-5 | PO      | FDACCD-5956-Metro Publishing, 8/30-9/5 Issue-Advertising | \$300.00                                    |
|  |        |         | <i>Account Subtotals</i>                                 | \$600.00                                    |
| 6/30/2024  |        |         |  | <i>Net Change</i> \$600.00                  |
| 6/30/2024  |        |         |  | <i>Ending Encumbrance Balance</i> \$600.00  |
|  |        |         | <i>Year to date budget</i> 100.00%                       | \$2,000.00                                  |
|  |        |         | <i>Favorable (unfavorable) budget</i> 70.00%             | \$1,400.00                                  |
|  |        |         | <i>Annual budget</i>                                     | \$2,000.00                                  |
|  |        |         | <i>Budget remaining</i> 70.00%                           | \$1,400.00                                  |
| <b>41-55120-5906</b>   |        |         |  |   |
| <b>Account 41-55120-5906 (Flea Market Credit Card Fees)</b>      |        |         |  |   |
| 7/1/2023   |        |         |  | <i>Account Beginning Balance</i> \$0.00     |
| 6/30/2024  |        |         |  | <i>Account Net Change</i> \$0.00            |
| 6/30/2024  |        |         |  | <i>Account Ending Balance</i> \$0.00        |
| 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%                       | \$3,000.00                                  |
|  |        |         | <i>Favorable (unfavorable) budget</i> 100.00%            | \$3,000.00                                  |
|  |        |         | <i>Annual budget</i>                                     | \$3,000.00                                  |
|  |        |         | <i>Budget remaining</i> 100.00%                          | \$3,000.00                                  |
| <b>41-55120-5910</b>   |        |         |  |   |
| <b>Account 41-55120-5910 (Flea Market Cash Over &amp; Short)</b> |        |         |  |   |
| 7/1/2023   |        |         |  | <i>Account Beginning Balance</i> \$0.00     |
| 6/30/2024  |        |         |  | <i>Account Net Change</i> \$0.00            |
| 6/30/2024  |        |         |  | <i>Account Ending Balance</i> \$0.00        |
| 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    |

## De Anza College Student Accounts Detailed General Ledger Flea Market

| Date                 | Trans.  | Journal | Reference                                    | Balance                                       |
|----------------------|---|---------|--|---|
|                      |   |         |  | Year to date budget 0.00% \$0.00              |
|                      |   |         |  | Favorable (unfavorable) budget 0.00% \$0.00   |
|                      |   |         |  | Annual budget \$0.00                          |
|                      |   |         |  | Budget remaining 0.00% \$0.00                 |
| <b>41-55120-5922</b> |   |         |  |   |
| <b>Account</b>       | <b>41-55120-5922 (Flea Market Misc Operating Exp)</b> |         |  |   |
| 7/1/2023             |   |         |  | Account Beginning Balance \$0.00              |
| 8/9/2023             | 9772-8  | CR      | Doorstep Organics-90 day Temp Event he-64916 | (\$145.00)                                    |
|                      |   |         |  | Account Subtotals (\$145.00)                  |
| 6/30/2024            |   |         |  | Account Net Change (\$145.00)                 |
| 6/30/2024            |   |         |  | Account Ending Balance (\$145.00)             |
| 7/1/2023             |   |         |  | Beginning Encumbrance Balance \$0.00          |
| 6/30/2024            |   |         |  | Net Change \$0.00                             |
| 6/30/2024            |   |         |  | Ending Encumbrance Balance \$0.00             |
|                      |   |         |  | Year to date budget 0.00% \$0.00              |
|                      |   |         |  | Favorable (unfavorable) budget 0.00% \$145.00 |
|                      |   |         |  | Annual budget \$0.00                          |
|                      |   |         |  | Budget remaining 0.00% \$0.00                 |
| <b>41-55120-6420</b> |   |         |  |   |
| <b>Account</b>       | <b>41-55120-6420 (Flea Market Capital Equipment)</b>  |         |  |   |
| 7/1/2023             |   |         |  | Account Beginning Balance \$0.00              |
| 6/30/2024            |   |         |  | Account Net Change \$0.00                     |
| 6/30/2024            |   |         |  | Account Ending Balance \$0.00                 |
| 7/1/2023             |   |         |  | Beginning Encumbrance Balance \$0.00          |
| 6/30/2024            |   |         |  | Net Change \$0.00                             |
| 6/30/2024            |   |         |  | Ending Encumbrance Balance \$0.00             |
|                      |   |         |  | Year to date budget 0.00% \$0.00              |
|                      |   |         |  | Favorable (unfavorable) budget 0.00% \$0.00   |
|                      |   |         |  | Annual budget \$0.00                          |
|                      |   |         |  | Budget remaining 0.00% \$0.00                 |

**De Anza College Student Accounts**  
**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