

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)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
7/12/2022	9446-1	CR	L.Shanbhag-#2686-2705(20B)-64293	(\$205.00)
7/21/2022	9455-6	CR	C.Ko-#8504-8505 (2P)-64305	(\$18.00)
7/26/2022	9459-6	CR	N.Htun-#8506-8508(3P)-64310	(\$27.00)
8/16/2022	9471-5	CR	S.Kurniawan-#2706-2707(2B)-64326	(\$20.50)
8/23/2022	9477-1	CR	F.Garcia-2708-11(4B)8509-12(4-64329	(\$77.00)
8/24/2022	9479-4	CR	A.Thind-#2712-14(3B)-64335	(\$30.75)
9/14/2022	9492-3	CR	Y.Hui-#2715-2716 (2B)-64357	(\$20.50)
9/23/2022	9501-5	CR	S.Kuriniawan-#2717 (1B)-64369	(\$10.25)
10/4/2022	9511-1	CR	N.Tran-#8513-8514(2P)-64387	(\$18.00)
10/6/2022	9513-1	CR	B.Adame-#2718(1B)-64391	(\$10.25)
10/7/2022	9514-6	CR	M.Perezalonso-2719-20(2B);8515-16(-64397	(\$38.50)
10/10/2022	9516-2	CR	R.Peng-#2721(1B)-64398	(\$10.25)
10/12/2022	9518-2	CR	D.Nicholas-#2722 (1B)-64399	(\$10.25)
10/13/2022	9521-12	CR	J.Lynch-#8517(1P)-64406	(\$9.00)
10/13/2022	9521-13	CR	L.Garcia-#8518-8519(2P)-64407	(\$18.00)
10/18/2022	9524-1	CR	J.Youn-#8520-8523(4P)-64414	(\$36.00)
10/19/2022	9526-4	CR	C.Tachibana-#8524-8526 (3P)-64417	(\$27.00)
10/25/2022	9528-8	CR	A.Hovakimyan-#2723(1B)-64425	(\$10.25)
11/1/2022	9536-1	CR	K.Hein-#8527-8536(10P)-64433	(\$90.00)
11/1/2022	9536-3	CR	J. Rios-#8537-8540(4P)-64434	(\$36.00)
11/2/2022	9538-4	CR	P.Myat-#8541-8542(2P)-64437	(\$18.00)
11/8/2022	9541-6	CR	E.Saglam-#2724-2725(2B)-64443	(\$20.50)
11/15/2022	9546-7	CR	P.Tao-#8543-8548(6P)-64451	(\$54.00)
11/17/2022	9549-4	CR	J.Rios-#8549-8550(2P)-64454	(\$18.00)
				<i>Account Subtotals</i> <u>(\$833.00)</u>
				<i>Account Net Change</i> <u>(\$833.00)</u>
6/30/2023				<i>Account Ending Balance</i> <u>(\$833.00)</u>
				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
		<i>Year to date budget</i>	100.00%	\$23,698.00
		<i>Favorable (unfavorable) budget</i>	(96.48)%	(\$22,865.00)
		<i>Annual budget</i>		\$23,698.00
		<i>Budget remaining</i>	96.48%	\$22,865.00

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Include these dates: <Specific fiscal periods> (7/1/2022 to 6/30/2023)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts