

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)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
8/17/2022	9472-1	AP	Serena Wardle-Refund-August 6 Flea Mkt.	\$35.00
8/17/2022	9472-3	AP	Bei Qin-Refund-August 6 Flea Market	\$35.00
8/17/2022	9472-5	AP	Cesar Paz-Refund-August 6 Flea Mkt.	\$70.00
9/19/2022	9496-3	AP	Sherie Mobley-Refund-Sept. 3 Flea Mkt.	\$35.00
9/19/2022	9496-5	AP	Allan Tait-Refund-Sept. 3 Flea Mkt.	\$35.00
9/19/2022	9496-7	AP	Deborah Tavakol-Refund-Sept. 3 Flea Mkt.	\$105.00
10/10/2022	9515-1	AP	Mariko Nomura-Sept. 3 Refund- Flea Mkt.	\$70.00
10/18/2022	9523-1	AP	Allan Tait-Oct. 1 Refund-Flea Mkt.	\$105.00
11/16/2022	9547-13	AP	Brianna Gaffney-Nov. 5 Refund-Flea Mkt.	\$35.00
11/16/2022	9547-17	AP	Trinity Fodor-Nov. 5 Refund-Flea Mkt.	\$35.00
11/16/2022	9547-19	AP	Mike Nelson-Nov. 5 Refund-Flea Mkt.	\$70.00
11/16/2022	9548-1	JE	Jim Hoey Nov.5 Refund-Flea Mkt Correction	\$105.00
				<i>Account Subtotals</i> <u>\$735.00</u>
6/30/2023				<i>Account Net Change</i> <u>\$735.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$735.00</u>
7/1/2022				<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> 0.00% \$0.00
				<i>Favorable (unfavorable) budget</i> 0.00% (\$735.00)
				<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)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
7/1/2022	9439-6	JE	July 2 Flea Mkt.Vendors to Current Income	(\$10,505.00)
7/1/2022	9439-8	JE	July 2 Contract FM Vendors to Current Income	(\$7,300.00)
7/5/2022	9440-1	CR	D.Swanson-July 2 F M Vendors-64285	(\$805.00)
7/5/2022	9440-3	CR	D.Swanson-July 2 F M Vendors-64286	(\$245.00)
7/5/2022	9440-6	CR	A.Zoll-July 2+Aug.-Dec.`22 -64289	(\$60.00)
7/5/2022	9440-8	CR	D.Swanson-July 2+Aug.-Dec.`22 -64290	(\$200.00)
7/7/2022	9442-1	CR	D.Swanson-Aug. 6 FM Vendors-64291	(\$710.00)
7/7/2022	9442-3	CR	D.Swanson-July 2 FM Vendors-64292	(\$140.00)

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Date	Trans.	Journal	Reference	Balance
Account	41-42200-0895 (Flea Market Local Revenue)			
7/13/2022	9448-3	CR	D.Swanson-August 6 FM Vendors-64295	(\$490.00)
7/14/2022	9449-1	CR	W. Miao-July 2 FM Vendor-64296	(\$35.00)
7/14/2022	9449-3	CR	D.Swanson-August 6 FM Vendors-64297	(\$1,015.00)
7/19/2022	9452-1	CR	D.Swanson-August 6 FM Vendors-64298	(\$280.00)
7/19/2022	9452-3	CR	D.Swanson-August 6 FM Vendors-64299	(\$360.00)
7/19/2022	9452-4	CR	D.Swanson-August 6 FM Vendors-64300	(\$500.00)
7/21/2022	9455-3	CR	ATM Concepts-July`22 Commission-64302	(\$70.50)
7/21/2022	9455-4	CR	D.Swanson-Aug.6 FM Vendors-64303	(\$455.00)
7/21/2022	9455-5	CR	D.Swanson-Aug.6 FM Vendors-64304	(\$175.00)
7/21/2022	9455-7	CR	D.Swanson-Aug.6 FM Vendors-64306	(\$1,375.00)
7/26/2022	9459-5	CR	D.Swanson-Aug. 6 FM Vendors-64309	(\$1,385.00)
7/27/2022	9461-4	CR	D.Swanson-Aug. 6 FM Vendors-64313	(\$1,025.00)
8/1/2022	9464-2	JE	Aug.6 Contract Vendors to Current Income	(\$7,700.00)
8/1/2022	9465-1	CR	D.Swanson-Aug.6 FM Vendors-64314	(\$805.00)
8/3/2022	9466-1	CR	D.Swanson-Aug. 6 FM Vendors-64315	(\$735.00)
8/3/2022	9466-3	CR	D.Swanson-Aug. 6 FM Vendors-64316	(\$2,500.00)
8/9/2022	9468-3	CR	D.Swanson-Ayg. 6 FM Vendors-64318	(\$875.00)
8/9/2022	9468-5	CR	D.Swanson-Ayg. 6 FM Vendors-64320	(\$105.00)
8/9/2022	9468-6	CR	D.Swanson-Ayg. 6 FM Vendors-64321	(\$490.00)
8/11/2022	9469-1	CR	D.Swanson-Sept. 3 F M Vendors-64322	(\$1,820.00)
8/16/2022	9471-3	CR	D.Swanson-Sept. 3 FM Vendors-64324	(\$350.00)
8/16/2022	9471-4	CR	D.Swanson-Sept. 3 FM Vendors-64325	(\$350.00)
8/17/2022	9474-1	CR	D.Swanson-Aug 6 FM Vendor Bert-64327	(\$35.00)
8/17/2022	9474-3	CR	D.Swanson-Sept. 3 FM Vendors-64328	(\$630.00)
8/19/2022	9475-1	JE	Rtn.Ck#156,L.Yuan-FleaMkt	\$35.00
8/19/2022	9475-3	JE	Rtn.Ck#157,L.Yuan-FleaMkt	\$35.00
8/23/2022	9477-3	CR	D.Swanson-Sept. 3 F M Vendor-F-64330	(\$35.00)
8/23/2022	9477-5	CR	D.Swanson-Sept. 3 F M Vendors-64332	(\$875.00)
8/23/2022	9477-6	CR	D.Swanson-Sept. 3 F M Vendors-64333	(\$1,730.00)
8/30/2022	9481-2	CR	D.Swanson-Sept. 3 FM Vendors-64338	(\$420.00)
8/30/2022	9481-3	CR	D.Swanson-Sept. 3 FM Vendors-64339	(\$1,135.00)
8/31/2022	9482-2	CR	R.Delgado Jr.-August 6 FM Vendor-64340	(\$35.00)
8/31/2022	9482-3	CR	D.Swanson-Sept. 3 FM Vendors-64341	(\$1,130.00)
8/31/2022	9482-4	CR	D.Swanson-Sept. 3 FM Vendors-64342	(\$2,110.00)
9/1/2022	9483-2	JE	Sept.3 Contract Vendors to Current Income	(\$7,700.00)
9/6/2022	9486-1	CR	Sunshine Helen Longo-Sept. 3 FM Vendor-64343	(\$35.00)
9/6/2022	9486-3	CR	T.Garza-Sept. 3 FM Vendor-64344	(\$35.00)
9/6/2022	9486-4	CR	D.Swanson-Sept. 3 FM Vendors-64345	(\$710.00)
9/6/2022	9486-5	CR	D.Swanson-Sept. 3 FM Vendors-64346	(\$980.00)
9/6/2022	9486-6	CR	D.Swanson-Sept. 3 FM Vendors-64347	(\$2,015.00)
9/8/2022	9488-3	CR	S.Dayna-Oct. 1 FM Vendors-64353	(\$455.00)
9/9/2022	9483-3	JE	Rtn.Ck#1064,R.Delgado-FleaMkt	\$70.00
9/12/2022	9489-2	CR	D.Swanson-Oct.1 FM Vendors-64354	(\$955.00)

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Account	41-42200-0895 (Flea Market Local Revenue)			
9/12/2022	9489-3	CR	D.Swanson-Oct.1 FM Vendors-64355	(\$595.00)
9/14/2022	9492-2	CR	F.Tang-Aug.6 FM Vendor-64356	(\$35.00)
9/14/2022	9492-4	CR	D.Swanson-Oct.1 FM Vendors-64358	(\$385.00)
9/19/2022	9494-2	CR	D.Swanson-Sept.3 FM Vendors-64360	(\$105.00)
9/19/2022	9494-3	CR	D.Swanson-Oct.1 FM Vendor-64361	(\$35.00)
9/19/2022	9494-4	CR	D.Swanson-Oct.1 FM Vendor-64362	(\$755.00)
9/19/2022	9494-5	CR	D.Swanson-Oct.1 FM Vendor-64363	(\$700.00)
9/20/2022	9498-3	CR	D.Swanson-Oct. 1 FM Vendors-64365	(\$740.00)
9/23/2022	9501-2	CR	D.Swanson-Oct.1 FM Vendors-64366	(\$140.00)
9/23/2022	9501-3	CR	D.Swanson-Oct.1 FM Vendors-64367	(\$420.00)
9/23/2022	9501-4	CR	D.Swanson-Oct.1 FM Vendors-64368	(\$1,230.00)
9/26/2022	9502-2	CR	L.HsuanYuan-Rtn.Cks#156+157 Paid-64370	(\$70.00)
9/26/2022	9502-4	CR	D.Swanson-Oct.1 FM Vendors-64372	(\$525.00)
9/26/2022	9502-5	CR	D.Swanson-Oct.1 FM Vendors-64373	(\$650.00)
9/28/2022	9505-6	CR	V.Grossi-Oct. 1 FM Vendor-64376	(\$35.00)
9/28/2022	9505-8	CR	D.Swanson-Oct. 1 FM Vendors-64378	(\$560.00)
9/28/2022	9505-9	CR	D.Swanson-Oct. 1 FM Vendors-64379	(\$315.00)
9/28/2022	9509-3	JE	Rtn.Check#9016 M.Oliver-Flea Mkt.	\$105.00
9/29/2022	9506-1	CR	D.Swanson-Oct. 1 FM Vendors-64381	(\$2,040.00)
9/29/2022	9506-4	CR	R.Delgado Jr-Rtn.Ck#1064+FeePaid-64382	(\$70.00)
9/30/2022	9507-4	CR	D.Swanson-Oct.1 FM Vendors-64384	(\$2,550.00)
10/1/2022	9510-2	JE	Oct.1 Contract Vendors to Current Income	(\$7,700.00)
10/3/2022	9508-1	CR	D.Swanson-Oct. 1 FM Vendors-64385	(\$175.00)
10/3/2022	9508-3	CR	D.Swanson-Oct. 1 FM Vendors-64386	(\$800.00)
10/5/2022	9512-2	CR	D.Swanson-Nov.5 FM Vendors-64388	(\$490.00)
10/5/2022	9512-3	CR	ATM Concepts-August 6 ATM%-64389	(\$69.50)
10/5/2022	9512-4	CR	ATM Concepts-September 3 ATM%-64390	(\$80.00)
10/6/2022	9513-3	CR	Harji Naturals-Oct. 1 FM Vendor-64392	(\$35.00)
10/6/2022	9513-4	CR	D.Swanson-Nov. 5 FM Vendors-64393	(\$1,480.00)
10/7/2022	9514-5	CR	D.Swanson-Nov.5 FM Vendors-64396	(\$280.00)
10/18/2022	9529-7	JE	Rtn.Check#2462 R.Guerrero-Flea Mkt.	\$70.00
10/19/2022	9526-2	CR	D.Swanson-Nov. 5 FM Vendors-64415	(\$215.00)
10/19/2022	9526-3	CR	D.Swanson-Nov. 5 FM Vendors-64416	(\$475.00)
10/19/2022	9529-11	JE	Rtn.Check#245 A.Hennen-Flea Mkt.	\$70.00
10/20/2022	9527-3	CR	D.Swanson-Nov. 5 F M Vendors-64419	(\$1,690.00)
10/25/2022	9528-3	CR	ATM Concepts-Oct. 1 ATM%-64421	(\$82.50)
10/25/2022	9528-4	CR	M.Oliver-Rtn..Ck.#9016+FeePai-64422	(\$105.00)
10/25/2022	9528-6	CR	D.Swanson-Nov. 5 FM Vendors-64423	(\$385.00)
10/25/2022	9528-7	CR	D.Swanson-Nov. 5 FM Vendors-64424	(\$1,050.00)
10/27/2022	9532-1	CR	D.Swanson-Nov. 5 FM Vendors-64428	(\$805.00)
10/27/2022	9532-3	CR	D.Swanson-Nov. 5 FM Vendors-64429	(\$1,550.00)
10/31/2022	9533-2	CR	D.Swanson-Nov.5 FM Vendors-64430	(\$350.00)
10/31/2022	9533-3	CR	D.Swanson-Nov.5 FM Vendors-64431	(\$980.00)

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Date	Trans.	Journal	Reference	Balance
Account	41-42200-0895 (Flea Market Local Revenue)			
10/31/2022	9533-4	CR	D.Swanson-Nov.5 FM Vendors-64432	(\$70.00)
11/1/2022	9537-2	JE	Nov.5 Contract Vendors to Current Income	(\$7,700.00)
11/2/2022	9538-1	CR	D.Swanson-Nov. 5 FM Vendors-64435	(\$455.00)
11/2/2022	9538-3	CR	D.Swanson-Nov. 5 FM Vendors-64436	(\$2,730.00)
11/7/2022	9545-1	JE	Rtn.Ck#82561,ATM Concepts-FleaMkt	\$82.50
11/8/2022	9541-1	CR	D.Swanson-Nov. 5 F M Vendors-64439	(\$950.00)
11/8/2022	9541-3	CR	D.Swanson-Nov. 5 F M Vendors-64440	(\$210.00)
11/8/2022	9541-4	CR	D.Swanson-Nov. 5 F M Vendors-64441	(\$395.00)
11/8/2022	9541-5	CR	S.Dayna-Nov. 5 F M Vendors-64442	(\$1,595.00)
11/8/2022	9545-5	JE	Rtn.Ck#095,P.Wysocki-FleaMkt	\$70.00
11/10/2022	9542-1	CR	D.Swanson-Dec. 3 F M Vendors-64444	(\$1,690.00)
11/15/2022	9546-1	CR	B.Stone-Nov. 5 F M Vendor-64447	(\$35.00)
11/15/2022	9546-3	CR	D.Swanson-Dec. 3 F M Vendors-64448	(\$385.00)
11/15/2022	9546-4	CR	D.Swanson-Dec. 3 F M Vendors-64449	(\$385.00)
11/15/2022	9546-6	CR	P.Wysocki-Rtn.Ck#095+FeePaid-64450	(\$70.00)
11/16/2022	9547-15	AP	Jim Hoey-Nov. 5 Refund-Flea Mkt.	\$105.00
11/16/2022	9548-2	JE	Jim Hoey Nov.5 Refund-Flea Mkt Correction	(\$105.00)
11/17/2022	9549-3	CR	D.Swanson-Dec. 3 FM Vendors-64453	(\$815.00)
11/22/2022	9554-1	CR	D.Swanson-Dec. 3 F M Vendors-64455	(\$700.00)
			<i>Account Subtotals</i>	(\$112,280.00)
6/30/2023			<i>Account Net Change</i>	(\$112,280.00)
6/30/2023			<i>Account Ending Balance</i>	(\$112,280.00)
7/1/2022			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2023			<i>Net Change</i>	\$0.00
6/30/2023			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$200,000.00
			<i>Favorable (unfavorable) budget</i>	(43.86)% (\$87,720.00)
			<i>Annual budget</i>	\$200,000.00
			<i>Budget remaining</i>	43.86% \$87,720.00

De Anza College Student Accounts
Detailed General Ledger
Flea Market

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