

De Anza College Student Accounts

Detailed General Ledger

41-42250 Flea Market Food Vending

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

Date	Trans.	Journal	Reference	Balance
41-42250-0895				
Account	41-42250-0895 (Flea Market Food Vending Local Revenue)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
7/1/2022	9439-10	JE	Delupan, July 2 Kona Ice Food Vendor Rec#64279	(\$250.00)
7/5/2022	9440-5	CR	Doorstep Organics In-July 2 Tony's Kettle-64288	(\$250.00)
7/13/2022	9448-1	CR	MisterSoftee-July 2 Food Vendor-64294	(\$250.00)
7/27/2022	9461-3	CR	Delupan LLC-Aug. 6 Kona ice-Food-64312	(\$250.00)
8/9/2022	9468-1	CR	Doorstep Organics In-Aug. 6 Tony's Kettle-64317	(\$250.00)
8/9/2022	9468-4	CR	Waffle Amore,LLC-Aug. 6 Food Vendor-64319	(\$250.00)
8/16/2022	9471-1	CR	MisterSoftee-August 6 Food Vendor-64323	(\$250.00)
8/23/2022	9477-4	CR	Judie's Tacos Locos-August 6 Food Vendor-64331	(\$250.00)
9/6/2022	9486-7	CR	Doorstep Organics In-Sept-Nov. `22 Kettle -64348	(\$250.00)
9/8/2022	9488-1	CR	Delupan LLC-Sept.3 Kona Ice FM F-64352	(\$250.00)
9/20/2022	9498-1	CR	Delupan LLC-Oct. 1 Kona Ice Food-64364	(\$250.00)
9/28/2022	9505-7	CR	Judie'sTacos Locos-Sept. 3 FM Food Vend-64377	(\$250.00)
10/1/2022	9510-4	JE	Oct.1 DoorstopOrganics KettleCorn to Current Income	(\$250.00)
10/7/2022	9514-4	CR	MisterSoftee-Sept.3 FM FoodVendor-64395	(\$250.00)
10/20/2022	9527-1	CR	MisterSoftee-Oct. 1 FM Food Vendo-64418	(\$250.00)
10/25/2022	9528-1	CR	MisterSoftee-Nov. 5 FM Food Vendo-64420	(\$250.00)
11/1/2022	9537-4	JE	Nov.5 DoorstopOrganics KettleCorn to Current Income	(\$250.00)
11/10/2022	9542-3	CR	Gold Horse-Nov. 5 Food Vendor(3-64445	(\$250.00)
11/17/2022	9549-1	CR	Judie's Tacos Locos-Nov. 5 FM Food Vendo-64452	(\$250.00)
			<i>Account Subtotals</i>	(\$4,750.00)
6/30/2023			<i>Account Net Change</i>	(\$4,750.00)
6/30/2023			<i>Account Ending Balance</i>	(\$4,750.00)
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% \$8,000.00
			<i>Favorable (unfavorable) budget</i>	(40.63)% (\$3,250.00)
			<i>Annual budget</i>	\$8,000.00
			<i>Budget remaining</i>	40.63% \$3,250.00