

De Anza College Student Accounts Detailed General Ledger Flea Market

Date	Trans.	Journal	Reference	Balance
41-55120-1430				
Account 41-55120-1430 (Flea Market Academic Salary)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> \$0.00
6/30/2023				<i>Account Ending Balance</i> \$0.00
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>	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
41-55120-2170				
Account 41-55120-2170 (Flea Market Classified Salary)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
8/17/2022	9473-34	AP	FDACCD-July`22 Payroll	\$6,312.37
9/23/2022	9499-14	AP	FDACCD-August`22 Payroll	\$6,312.37
10/19/2022	9525-34	AP	FDACCD-September`22 Payroll	\$6,630.52
11/18/2022	9550-16	AP	FDACCD-Oct.`22 Payroll	\$6,630.52
			<i>Account Subtotals</i>	\$25,885.78
6/30/2023				<i>Account Net Change</i> \$25,885.78
6/30/2023				<i>Account Ending Balance</i> \$25,885.78
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% \$68,623.00
			<i>Favorable (unfavorable) budget</i>	62.28% \$42,737.22
			<i>Annual budget</i>	\$68,623.00
			<i>Budget remaining</i>	62.28% \$42,737.22
41-55120-2310				
Account 41-55120-2310 (Flea Market Student Salary)				

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Date	Trans.	Journal	Reference	Balance
Account 41-55120-2310 (Flea Market Student Salary)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
8/17/2022	9473-36	AP	FDACCD-July`22 Payroll	\$952.94
9/23/2022	9499-16	AP	FDACCD-August`22 Payroll	\$1,160.44
10/19/2022	9525-38	AP	FDACCD-September`22 Payroll	\$1,352.56
11/18/2022	9550-20	AP	FDACCD-Oct.`22 Payroll	\$1,106.64
				<i>Account Subtotals</i> <u>\$4,572.58</u>
6/30/2023				<i>Account Net Change</i> <u>\$4,572.58</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$4,572.58</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> 100.00% \$17,710.00
				<i>Favorable (unfavorable) budget</i> 74.18% \$13,137.42
				<i>Annual budget</i> \$17,710.00
				<i>Budget remaining</i> 74.18% \$13,137.42
41-55120-2350				
Account 41-55120-2350 (Flea Market Casual Salary)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$0.00</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% \$0.00
				<i>Annual budget</i> \$0.00
				<i>Budget remaining</i> 0.00% \$0.00
41-55120-2360				
Account 41-55120-2360 (Flea Market Overtime Salary)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
Account 41-55120-2360 (Flea Market Overtime Salary)				
8/17/2022	9473-38	AP	FDACCD-July`22 Payroll	\$1,356.42
9/23/2022	9499-18	AP	FDACCD-August`22 Payroll	\$1,393.24
10/19/2022	9525-36	AP	FDACCD-September`22 Payroll	\$100.03
10/19/2022	9525-40	AP	FDACCD-September`22 Payroll	\$1,355.43
11/18/2022	9550-18	AP	FDACCD-Oct.`22 Payroll	\$142.90
11/18/2022	9550-22	AP	FDACCD-Oct.`22 Payroll	\$454.24
<i>Account Subtotals</i>				\$4,802.26
<i>Account Net Change</i>				\$4,802.26
<i>Account Ending Balance</i>				\$4,802.26
<i>Beginning Encumbrance Balance</i>				\$0.00
<i>Net Change</i>				\$0.00
<i>Ending Encumbrance Balance</i>				\$0.00
<i>Year to date budget</i>				100.00% \$12,000.00
<i>Favorable (unfavorable) budget</i>				59.98% \$7,197.74
<i>Annual budget</i>				\$12,000.00
<i>Budget remaining</i>				59.98% \$7,197.74
 41-55120-3100				
Account 41-55120-3100 (Flea Market Contract Benefits)				
<i>Account Beginning Balance</i>				\$0.00
7/1/2022				\$3,276.45
8/17/2022	9473-35	AP	FDACCD-July`22 Payroll	\$3,238.57
9/23/2022	9499-15	AP	FDACCD-August`22 Payroll	\$3,332.19
10/19/2022	9525-35	AP	FDACCD-September`22 Payroll	\$3,351.09
11/18/2022	9550-17	AP	FDACCD-Oct.`22 Payroll	\$3,351.09
<i>Account Subtotals</i>				\$13,198.30
<i>Account Net Change</i>				\$13,198.30
<i>Account Ending Balance</i>				\$13,198.30
<i>Beginning Encumbrance Balance</i>				\$0.00
<i>Net Change</i>				\$0.00
<i>Ending Encumbrance Balance</i>				\$0.00
<i>Year to date budget</i>				100.00% \$45,700.00
<i>Favorable (unfavorable) budget</i>				71.12% \$32,501.70

De Anza College Student Accounts Detailed General Ledger Flea Market

Date	Trans.	Journal	Reference	Balance
				<i>Annual budget</i> \$45,700.00
				<i>Budget remaining</i> 71.12% \$32,501.70
41-55120-3200				
Account	41-55120-3200 (Flea Market Hourly Benefits)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
8/17/2022	9473-37	AP	FDACCD-July`22 Payroll	\$10.40
8/17/2022	9473-39	AP	FDACCD-July`22 Payroll	\$124.50
9/23/2022	9499-17	AP	FDACCD-August`22 Payroll	\$17.52
9/23/2022	9499-19	AP	FDACCD-August`22 Payroll	\$118.65
9/23/2022	9499-20	AP	FDACCD-August`22 Payroll	\$2.00
10/19/2022	9525-37	AP	FDACCD-September`22 Payroll	\$8.85
10/19/2022	9525-39	AP	FDACCD-September`22 Payroll	\$9.46
10/19/2022	9525-41	AP	FDACCD-September`22 Payroll	\$117.90
11/18/2022	9550-19	AP	FDACCD-Oct.`22 Payroll	\$12.63
11/18/2022	9550-21	AP	FDACCD-Oct.`22 Payroll	\$7.74
11/18/2022	9550-23	AP	FDACCD-Oct.`22 Payroll	\$39.87
			<i>Account Subtotals</i>	\$469.52
6/30/2023				<i>Account Net Change</i> \$469.52
6/30/2023				<i>Account Ending Balance</i> \$469.52
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% \$1,470.00
				<i>Favorable (unfavorable) budget</i> 68.06% \$1,000.48
				<i>Annual budget</i> \$1,470.00
				<i>Budget remaining</i> 68.06% \$1,000.48
41-55120-4010				
Account	41-55120-4010 (Flea Market Supplies)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
7/18/2022	9450-5	AP	Dayna Swanson-Name Badges& KitchenKnifeSet	\$29.49
8/17/2022	9473-17	AP	FDACCD-Staples,Project book,binder,Post-it,etc..	\$44.73
9/23/2022	9499-25	AP	FDACCD-Grainger,BathroomSupplies-ToiletPaper+SeatCovers	\$255.42
10/19/2022	9525-15	AP	FDACCD-Target,Adapter for ethernet to computer-FM Info Bo	\$25.09
11/16/2022	9547-7	AP	Dayna Swanson-11/5 Coffee cups,painters tape	\$25.61
11/18/2022	9550-55	AP	FDACCD-Grainger,BathroomSupplies-ToiletPaper+SeatCovers	\$300.60

De Anza College Student Accounts Detailed General Ledger Flea Market

Date	Trans.	Journal	Reference	Balance
Account 41-55120-4010 (Flea Market Supplies)				
<i>Account Subtotals</i>				\$680.94
6/30/2023				<i>Account Net Change</i> \$680.94
6/30/2023				<i>Account Ending Balance</i> \$680.94
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
8/16/2022	9470-1	PO	FDACCD-5859-Staples,Book,binder,pencils,poster putty,etc..	\$44.73
8/16/2022	9470-7	PO	FDACCD-5862-Grainger, Toilet Seat Covers+Toilet Paper	\$255.42
8/16/2022	9499-37	PO	REVERSE-FDACCD-5862-Grainger, Toilet Seat Covers+Toilet Paper	(\$255.42)
8/17/2022	9473-15	PO	FDACCD-5859	(\$44.73)
9/27/2022	9503-1	PO	FDACCD-5864-Target,Adapter for ethernet to computer-FM Info Bo	\$25.09
10/13/2022	9520-5	PO	FDACCD-5873-Grainger,BathroomSupplies-ToiletPaper+SeatCovers	\$300.60
10/19/2022	9525-13	PO	FDACCD-5864	(\$25.09)
11/18/2022	9550-53	PO	FDACCD-5873	(\$300.60)
<i>Account Subtotals</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% \$3,800.00
<i>Favorable (unfavorable) budget</i>				82.08% \$3,119.06
<i>Annual budget</i>				\$3,800.00
<i>Budget remaining</i>				82.08% \$3,119.06
41-55120-4013				
Account 41-55120-4013 (Flea Market Promotional Items)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> \$0.00
6/30/2023				<i>Account Ending Balance</i> \$0.00
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% \$600.00
<i>Favorable (unfavorable) budget</i>				100.00% \$600.00
<i>Annual budget</i>				\$600.00
<i>Budget remaining</i>				100.00% \$600.00

De Anza College Student Accounts

Detailed General Ledger

Flea Market

Date	Trans.	Journal	Reference	Balance
41-55120-4015				
Account	41-55120-4015 (Flea Market Food)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
7/18/2022	9450-1	AP	Waffle Amore-May 7 Lunch(16)Staff+Crew	\$195.00
7/18/2022	9450-3	AP	Dayna Swanson-7/2 Snacks, Bagels&Pizza-Crew	\$201.06
7/18/2022	9451-4	JE	WaffleAmore- 5/7 Lunch Staff+Crew-FiscalYrCorrection	(\$195.00)
8/17/2022	9472-7	AP	Dayna Swanson-8/6 Breakfast-Staff+Crew FM Day	\$29.00
8/17/2022	9473-1	AP	Judie's Tacos Locos-8/6 Lunch-Staff+Crew FM day	\$131.26
10/12/2022	9517-1	AP	3 Brothers Kitchen-10/1 Lunch(11)Staff+Crew FM Day	\$138.63
10/18/2022	9523-9	AP	Dayna Swanson-Sept. 3 Meals-Staff+Student Flea Mkt. Day	\$138.67
10/18/2022	9523-11	AP	Dayna Swanson-Oct. 1 Meals 2 Staff+11Students FleaMkt. Day	\$38.24
11/16/2022	9547-9	AP	Dayna Swanson-11/5 breakfast for 12Crew+2Staff FM Day	\$40.25
11/16/2022	9547-11	AP	Hyon Chu Yi-Baker-11/5 Lunch for Crew+staff-FM DAY	\$211.92
			<i>Account Subtotals</i>	\$929.03
6/30/2023			<i>Account Net Change</i>	\$929.03
6/30/2023			<i>Account Ending Balance</i>	\$929.03
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% \$2,700.00
			<i>Favorable (unfavorable) budget</i>	65.59% \$1,770.97
			<i>Annual budget</i>	\$2,700.00
			<i>Budget remaining</i>	65.59% \$1,770.97
41-55120-4060				
Account	41-55120-4060 (Flea Market Printing)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> \$0.00
6/30/2023				<i>Account Ending Balance</i> \$0.00
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% \$200.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$200.00

De Anza College Student Accounts

Detailed General Ledger

Flea Market

Date	Trans.	Journal	Reference	Balance
				<i>Annual budget</i> \$200.00
				<i>Budget remaining</i> 100.00% \$200.00
41-55120-5214				
Account 41-55120-5214 (Flea Market Professional Service)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
8/17/2022	9473-13	AP	FDACCD-JW Enterprises, 7/2 Portable Toilets/Sinks	\$1,715.17
9/23/2022	9499-27	AP	FDACCD-FHDA Police,7/2 Security-FleaMkt	\$720.00
9/23/2022	9499-29	AP	FDACCD-FHDA Police,8/6 Security-FleaMkt	\$720.00
9/23/2022	9499-31	AP	FDACCD-JW Enterprises,8/6 PortableToilets/Sinks	\$1,714.89
10/19/2022	9525-3	AP	FDACCD-J.W., 9/3 Portable Toilets/Sinks	\$1,714.89
10/19/2022	9525-7	AP	FDACCD-FHDA Police, 9/3 Security-Flea Mkt.	\$720.00
11/18/2022	9550-47	AP	FDACCD-J.W., 10/1PortableToilets/Sinks	\$1,714.89
11/18/2022	9550-51	AP	FDACCD-FHDA Police,10/1 Security	\$720.00
			<i>Account Subtotals</i>	\$9,739.84
6/30/2023			<i>Account Net Change</i>	\$9,739.84
6/30/2023			<i>Account Ending Balance</i>	\$9,739.84
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
7/6/2022	9441-5	PO	FDACCD-5858-JW, July 2 Portable Toilets	\$1,715.17
8/16/2022	9470-3	PO	FDACCD-5860-FHDA Police, 7/2 Security	\$720.00
8/16/2022	9470-5	PO	FDACCD-5861-FHDA Police, 8/6 Security	\$720.00
8/16/2022	9470-9	PO	FDACCD-5863-J.W. August`22 Toilets	\$1,714.89
8/16/2022	9499-33	PO	REVERSE-FDACCD-5860-FHDA Police, 7/2 Security	(\$720.00)
8/16/2022	9499-35	PO	REVERSE-FDACCD-5861-FHDA Police, 8/6 Security	(\$720.00)
8/16/2022	9499-39	PO	REVERSE-FDACCD-5863-J.W. August`22 Toilets	(\$1,714.89)
8/17/2022	9473-11	PO	FDACCD-5858	(\$1,715.17)
9/27/2022	9503-3	PO	FDACCD-5865-FHDA Police, 9/3 Security-Flea Mkt.	\$720.00
9/27/2022	9503-5	PO	FDACCD-5866-J.W., 9/3 Portable Toilets/Sinks	\$1,714.89
10/13/2022	9520-3	PO	FDACCD-5872-FHDA Police,10/1 Security	\$720.00
10/13/2022	9520-7	PO	FDACCD-5874-J.W., 10/1PortableToilets/Sinks	\$1,714.89
10/19/2022	9525-1	PO	FDACCD-5866	(\$1,714.89)
10/19/2022	9525-5	PO	FDACCD-5865	(\$720.00)
11/15/2022	9544-5	PO	FDACCD-5877-FHDA Police, Nov. 5 Security	\$720.00
11/15/2022	9544-7	PO	FDACCD-5878-J.W., 11/5 Portable Toilets/Sinks	\$1,714.89
11/18/2022	9550-45	PO	FDACCD-5874	(\$1,714.89)
11/18/2022	9550-49	PO	FDACCD-5872	(\$720.00)
			<i>Account Subtotals</i>	\$2,434.89
6/30/2023			<i>Net Change</i>	\$2,434.89

De Anza College Student Accounts Detailed General Ledger Flea Market

Date	Trans.	Journal	Reference	Balance
Account 41-55120-5214 (Flea Market Professional Service)				
6/30/2023				<i>Ending Encumbrance Balance</i> <u>\$2,434.89</u>
				<i>Year to date budget</i> 100.00% \$25,000.00
				<i>Favorable (unfavorable) budget</i> 51.30% \$12,825.27
				<i>Annual budget</i> \$25,000.00
				<i>Budget remaining</i> 51.30% \$12,825.27
 41-55120-5315				
Account 41-55120-5315 (Flea Market Software Maintenance)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
10/19/2022	9525-11	AP	FDACCD-Farmspread,July-Dec.`22 Marketspread on-line Platf	\$6,322.50
				<i>Account Subtotals</i> <u>\$6,322.50</u>
6/30/2023				<i>Account Net Change</i> <u>\$6,322.50</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$6,322.50</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
9/27/2022	9503-7	PO	FDACCD-5867-Farmspread,July-Dec.`22 Marketspread on-line Platf	\$6,322.50
10/19/2022	9525-9	PO	FDACCD-5867	(\$6,322.50)
				<i>Account Subtotals</i> <u>\$0.00</u>
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% \$9,743.00
				<i>Favorable (unfavorable) budget</i> 35.11% \$3,420.50
				<i>Annual budget</i> \$9,743.00
				<i>Budget remaining</i> 35.11% \$3,420.50
 41-55120-5350				
Account 41-55120-5350 (Flea Market Equip.Maint.&Repair)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> <u>\$0.00</u>

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Date	Trans.	Journal	Reference	Balance
Account 41-55120-5350 (Flea Market Equip.Maint.&Repair)				
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% \$0.00
				<i>Annual budget</i> \$0.00
				<i>Budget remaining</i> 0.00% \$0.00
41-55120-5620				
Account 41-55120-5620 (Flea Market Telephone)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$0.00</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% \$0.00
				<i>Annual budget</i> \$0.00
				<i>Budget remaining</i> 0.00% \$0.00
41-55120-5624				
Account 41-55120-5624 (Flea Market Phone/Mobile Device)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
8/17/2022	9472-9	AP	Verizon Wireless-July`22 Monthly Fees	\$212.24
9/13/2022	9490-7	AP	Verizon Wireless-August`22 Monthly Fees	\$212.24
10/12/2022	9517-5	AP	Verizon Wireless-Sept.`22 Monthly Fees	\$212.24
11/16/2022	9547-1	AP	Verizon Wireless-October`22 Monthly Fees	\$212.24
				<i>Account Subtotals</i> <u>\$848.96</u>
6/30/2023				<i>Account Net Change</i> <u>\$848.96</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$848.96</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>

De Anza College Student Accounts Detailed General Ledger Flea Market

Date	Trans.	Journal	Reference	Balance
			<i>Year to date budget</i>	100.00% \$1,290.00
			<i>Favorable (unfavorable) budget</i>	34.19% \$441.04
			<i>Annual budget</i>	\$1,290.00
			<i>Budget remaining</i>	34.19% \$441.04
 41-55120-5745				
Account	41-55120-5745 (Flea Market Advertising)			
7/1/2022			<i>Account Beginning Balance</i>	\$0.00
6/30/2023			<i>Account Net Change</i>	\$0.00
6/30/2023			<i>Account Ending Balance</i>	\$0.00
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% \$710.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$710.00
			<i>Annual budget</i>	\$710.00
			<i>Budget remaining</i>	100.00% \$710.00
 41-55120-5906				
Account	41-55120-5906 (Flea Market Credit Card Fees)			
7/1/2022			<i>Account Beginning Balance</i>	\$0.00
6/30/2023			<i>Account Net Change</i>	\$0.00
6/30/2023			<i>Account Ending Balance</i>	\$0.00
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% \$177.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$177.00
			<i>Annual budget</i>	\$177.00
			<i>Budget remaining</i>	100.00% \$177.00
 41-55120-5910				
Account	41-55120-5910 (Flea Market Cash Over & Short)			

De Anza College Student Accounts

Detailed General Ledger

Flea Market

Date	Trans.	Journal	Reference	Balance
Account 41-55120-5910 (Flea Market Cash Over & Short)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> \$0.00
6/30/2023				<i>Account Ending Balance</i> \$0.00
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>	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
41-55120-5922				
Account 41-55120-5922 (Flea Market Misc Operating Exp)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
9/6/2022	9486-9	CR	Doorstep Organics-90 Day Temp.EventHea-64349	(\$145.00)
9/23/2022	9499-23	AP	FDACCD-Dept.Enviro.n.Health,Temp.Event Fees Sept-Nov`22	\$145.00
				<i>Account Subtotals</i> \$0.00
6/30/2023				<i>Account Net Change</i> \$0.00
6/30/2023				<i>Account Ending Balance</i> \$0.00
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>	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
41-55120-6420				
Account 41-55120-6420 (Flea Market Capital Equipment)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> \$0.00
6/30/2023				<i>Account Ending Balance</i> \$0.00

De Anza College Student Accounts Detailed General Ledger Flea Market

Date	Trans.	Journal	Reference	Balance
Account	41-55120-6420 (Flea Market Capital Equipment)			
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> 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

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