

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)
12/13/2022	9569-4	CR	Doorstep Organics-Dec. 3, 2022; Jan-Fe-64482	(\$250.00)
1/7/2023	9578-4	JE	Doorstop Organics,Jan.7 Kettle Corn	(\$250.00)
1/9/2023	9579-8	CR	WorldwideFoods LLC-Jan.7 CousinsMaineLo-64512	(\$250.00)
1/26/2023	9592-3	CR	Worldwide Foods-Feb.4 CousinsMaineLo-64529	(\$250.00)
2/1/2023	9595-4	JE	Doorstop Organics,Feb.4 Kettle Corn to Current Income	(\$250.00)
2/23/2023	9613-1	CR	MisterSoftee-Feb. 4 Food Vendor-64562	(\$250.00)
2/28/2023	9617-4	CR	MisterSoftee-March 4 Food Vendor-64574	(\$250.00)
3/21/2023	9631-4	CR	Mc Sushi-March 4 FM Food Vend-64595	(\$100.00)
3/21/2023	9631-6	CR	Doorstep Organics, I-March, April, May Food-64597	(\$500.00)
3/21/2023	9631-11	CR	Churros el Guero-March4 + April 1 FM -64601	(\$500.00)
3/21/2023	9631-12	CR	Gold Horse DBA 3 Bro-Feb. 4+March4 FM Fo-64602	(\$500.00)
4/20/2023	9658-7	CR	Delupan-May 6 Kona Ice-FM Fo-64652	(\$250.00)
5/1/2023	9670-4	JE	DoorstopOrganics,5/6 KettleCorn to Current Income	(\$250.00)
			<i>Account Subtotals</i>	<u>(\$8,600.00)</u>
6/30/2023			<i>Account Net Change</i>	<u>(\$8,600.00)</u>

De Anza College Student Accounts

Detailed General Ledger

41-42250 Flea Market Food Vending

Date	Trans.	Journal	Reference	Balance
Account	41-42250-0895 (Flea Market Food Vending Local Revenue)			
6/30/2023				<i>Account Ending Balance</i> <u>(\$8,600.00)</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> 100.00% \$8,000.00
				<i>Favorable (unfavorable) budget</i> 7.50% \$600.00
				<i>Annual budget</i> \$8,000.00
				<i>Budget remaining</i> (7.50)% (\$600.00)