

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
12/15/2022	9573-18	AP	FDACCD-Nov.`22 Payroll	\$8,438.43
1/19/2023	9584-14	AP	FDACCD-Dec.`22 Payroll	\$6,999.17
2/22/2023	9611-18	AP	FDACCD-January`23 Payroll	\$6,999.17
3/16/2023	9626-18	AP	FDACCD-February`23 Payroll	\$6,999.17
4/24/2023	9660-18	AP	FDACCD-March`23 Payroll	\$6,999.17
5/17/2023	9686-16	AP	FDACCD-April`23 payroll	\$6,999.17
			<i>Account Subtotals</i>	\$69,320.06
6/30/2023				<i>Account Net Change</i> \$69,320.06
6/30/2023				<i>Account Ending Balance</i> \$69,320.06
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% \$85,530.00
			<i>Favorable (unfavorable) budget</i>	18.95% \$16,209.94

De Anza College Student Accounts Detailed General Ledger Flea Market

Date	Trans.	Journal	Reference	Balance
				<i>Annual budget</i> \$85,530.00
				<i>Budget remaining</i> 18.95% \$16,209.94
41-55120-2310				
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
12/15/2022	9573-20	AP	FDACCD-Nov.`22 Payroll	\$1,106.64
1/19/2023	9584-16	AP	FDACCD-Dec.`22 Payroll	\$614.80
2/22/2023	9611-20	AP	FDACCD-January`23 Payroll	\$868.00
3/16/2023	9626-20	AP	FDACCD-February`23 Payroll	\$852.50
4/24/2023	9660-20	AP	FDACCD-March`23 Payroll	\$930.00
5/17/2023	9686-18	AP	FDACCD-April`23 payroll	\$899.00
			<i>Account Subtotals</i>	\$9,843.52
6/30/2023			<i>Account Net Change</i>	\$9,843.52
6/30/2023			<i>Account Ending Balance</i>	\$9,843.52
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%	\$21,163.00
			<i>Favorable (unfavorable) budget</i> 53.49%	\$11,319.48
			<i>Annual budget</i>	\$21,163.00
			<i>Budget remaining</i> 53.49%	\$11,319.48
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>	\$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

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Date	Trans.	Journal	Reference	Balance
			<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
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
12/15/2022	9573-22	AP	FDACCD-Nov.`22 Payroll		\$2,197.92
1/19/2023	9584-18	AP	FDACCD-Dec.`22 Payroll		\$1,429.60
2/22/2023	9611-22	AP	FDACCD-January`23 Payroll		\$1,414.42
3/16/2023	9626-22	AP	FDACCD-February`23 Payroll		\$813.85
4/24/2023	9660-22	AP	FDACCD-March`23 Payroll		\$1,727.22
5/17/2023	9686-20	AP	FDACCD-April`23 payroll		\$1,428.89
			<i>Account Subtotals</i>		\$13,814.16
6/30/2023				<i>Account Net Change</i>	\$13,814.16
6/30/2023				<i>Account Ending Balance</i>	\$13,814.16

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%	\$20,000.00
			<i>Favorable (unfavorable) budget</i>	30.93%	\$6,185.84
			<i>Annual budget</i>		\$20,000.00
			<i>Budget remaining</i>	30.93%	\$6,185.84

41-55120-3100

Account 41-55120-3100 (Flea Market Contract Benefits)

7/1/2022				<i>Account Beginning Balance</i>	\$0.00
8/17/2022	9473-35	AP	FDACCD-July`22 Payroll		\$3,276.45
9/23/2022	9499-15	AP	FDACCD-August`22 Payroll		\$3,238.57

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Date	Trans.	Journal	Reference	Balance
Account 41-55120-3100 (Flea Market Contract Benefits)				
10/19/2022	9525-35	AP	FDACCD-September`22 Payroll	\$3,332.19
11/18/2022	9550-17	AP	FDACCD-Oct.`22 Payroll	\$3,351.09
12/15/2022	9573-19	AP	FDACCD-Nov.`22 Payroll	\$3,974.98
1/19/2023	9584-15	AP	FDACCD-Dec.`22 Payroll	\$3,481.15
2/22/2023	9611-19	AP	FDACCD-January`23 Payroll	\$3,591.85
3/16/2023	9626-19	AP	FDACCD-February`23 Payroll	\$3,591.84
4/24/2023	9660-19	AP	FDACCD-March`23 Payroll	\$3,591.86
5/17/2023	9686-17	AP	FDACCD-April`23 payroll	\$3,591.85
<i>Account Subtotals</i>				\$35,021.83
<i>Account Net Change</i>				\$35,021.83
<i>Account Ending Balance</i>				\$35,021.83
<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>	23.37%	\$10,678.17
		<i>Annual budget</i>		\$45,700.00
		<i>Budget remaining</i>	23.37%	\$10,678.17

41-55120-3200

Account 41-55120-3200 (Flea Market Hourly Benefits)					
				<i>Account Beginning Balance</i>	\$0.00
7/1/2022					\$10.40
8/17/2022	9473-37	AP	FDACCD-July`22 Payroll		\$124.50
8/17/2022	9473-39	AP	FDACCD-July`22 Payroll		\$17.52
9/23/2022	9499-17	AP	FDACCD-August`22 Payroll		\$118.65
9/23/2022	9499-19	AP	FDACCD-August`22 Payroll		\$2.00
9/23/2022	9499-20	AP	FDACCD-August`22 Payroll		\$8.85
10/19/2022	9525-37	AP	FDACCD-September`22 Payroll		\$9.46
10/19/2022	9525-39	AP	FDACCD-September`22 Payroll		\$117.90
10/19/2022	9525-41	AP	FDACCD-September`22 Payroll		\$12.63
11/18/2022	9550-19	AP	FDACCD-Oct.`22 Payroll		\$7.74
11/18/2022	9550-21	AP	FDACCD-Oct.`22 Payroll		\$39.87
11/18/2022	9550-23	AP	FDACCD-Oct.`22 Payroll		\$7.74
12/15/2022	9573-21	AP	FDACCD-Nov.`22 Payroll		\$152.61
12/15/2022	9573-23	AP	FDACCD-Nov.`22 Payroll		\$4.30
1/19/2023	9584-17	AP	FDACCD-Dec.`22 Payroll		\$123.14
1/19/2023	9584-19	AP	FDACCD-Dec.`22 Payroll		

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Flea Market

Date	Trans.	Journal	Reference	Balance
Account 41-55120-3200 (Flea Market Hourly Benefits)				
2/22/2023	9611-21	AP	FDACCD-January`23 Payroll	\$6.09
2/22/2023	9611-23	AP	FDACCD-January`23 Payroll	\$122.75
3/16/2023	9626-21	AP	FDACCD-February`23 Payroll	\$5.98
3/16/2023	9626-23	AP	FDACCD-February`23 Payroll	\$71.15
4/24/2023	9660-21	AP	FDACCD-March`23 Payroll	\$6.53
4/24/2023	9660-23	AP	FDACCD-March`23 Payroll	\$151.04
5/17/2023	9686-19	AP	FDACCD-April`23 payroll	\$6.31
5/17/2023	9686-21	AP	FDACCD-April`23 payroll	\$122.34
<i>Account Subtotals</i>				\$1,249.50
<i>Account Net Change</i>				\$1,249.50
<i>Account Ending Balance</i>				\$1,249.50
<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%	\$2,000.00
		<i>Favorable (unfavorable) budget</i>	37.53%	\$750.50
		<i>Annual budget</i>		\$2,000.00
		<i>Budget remaining</i>	37.53%	\$750.50
 41-55120-4010				
Account 41-55120-4010 (Flea Market Supplies)				
				<i>Account Beginning Balance</i>
7/1/2022				\$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
1/26/2023	9591-3	AP	Dayna Swanson-Bowls, spoons, coffee cups	\$35.04
1/26/2023	9591-11	AP	Ruihan Sun-Decorations+Tape-Christmas	\$187.04
3/20/2023	9628-1	AP	Dayna Swanson-Bandaids,Organizer,Notecards	\$31.41
4/13/2023	9650-3	AP	Dayna Swanson-Coffee cups	\$8.28
4/21/2023	9659-23	AP	FDACCD-DA Bookstore, Pen,pos-it,highlighters,notecards	\$8.92
5/17/2023	9685-11	AP	FDACCD-Grainger, Bathroom Supplies	\$202.08
<i>Account Subtotals</i>				\$1,153.71
<i>Account Net Change</i>				\$1,153.71

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Flea Market

Date	Trans.	Journal	Reference	Balance
Account 41-55120-4010 (Flea Market Supplies)				
6/30/2023				<i>Account Ending Balance</i> <u>\$1,153.71</u>
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)
4/12/2023	9648-1	PO	FDACCD-5913-DA Bookstore, Pen,pos-it,highlighters,notecards	\$8.92
4/12/2023	9648-5	PO	FDACCD-5916-Grainger, Bathroom Supplies	\$202.08
4/21/2023	9659-21	PO	FDACCD-5913	(\$8.92)
5/17/2023	9685-29	PO	FDACCD-5916	(\$202.08)
			<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% \$3,800.00
			<i>Favorable (unfavorable) budget</i>	69.64% \$2,646.29
			<i>Annual budget</i>	\$3,800.00
			<i>Budget remaining</i>	69.64% \$2,646.29
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> <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>	100.00% \$2,500.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$2,500.00
			<i>Annual budget</i>	\$2,500.00
			<i>Budget remaining</i>	100.00% \$2,500.00

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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
12/13/2022	9568-6	AP	Dayna Swanson-Dec. 3 Snacks Staff + Student FM Day	\$9.95
1/26/2023	9591-1	AP	Dayna Swanson-1/7 Breakfast,Pizza-Students+Staff	\$125.83
1/26/2023	9591-9	AP	Hyon Chu Yi-Baker-12/3 Donuts+Lunch-12 Students+Staff	\$103.52
1/26/2023	9591-13	AP	Ruihan Sun-Candy Canes	\$15.40
1/26/2023	9591-15	AP	Worldwide Foods LLC-1/7 Food Vouchers-Student+Staff(\$15)	\$90.00
2/15/2023	9606-3	AP	Dayna Swanson-2/4 Drinks+Bananas-Crew	\$12.04
2/15/2023	9606-7	AP	Hyon Chu Yi-Baker-2/4 Donuts,Sandwiches-Staff+Crew	\$118.00
3/20/2023	9628-3	AP	Dayna Swanson-3/4 Breakfast,Snack(10)-FM Day	\$54.60
3/20/2023	9628-11	AP	Mc Sushi-3/4 Lunch(10)-Flea Mkt Day	\$118.50
4/13/2023	9650-1	AP	Dayna Swanson-4/1 Donuts,snacks,lunch-10student+staff	\$167.21
5/16/2023	9682-3	AP	Dennis Shannakian-5/6 Lunch(10)-Flea Mkt. Day	\$74.58
			<i>Account Subtotals</i>	\$1,818.66
6/30/2023			<i>Account Net Change</i>	\$1,818.66
6/30/2023			<i>Account Ending Balance</i>	\$1,818.66
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% \$3,000.00
			<i>Favorable (unfavorable) budget</i>	39.38% \$1,181.34
			<i>Annual budget</i>	\$3,000.00
			<i>Budget remaining</i>	39.38% \$1,181.34

41-55120-4060

Account 41-55120-4060 (Flea Market Printing)

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Date	Trans.	Journal	Reference	Balance
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%	\$750.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$750.00
			<i>Annual budget</i>	\$750.00
			<i>Budget remaining</i> 100.00%	\$750.00
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
12/15/2022	9573-55	AP	FDACCD-J.W., 11/5 Portable Toilets/Sinks	\$1,714.89
12/15/2022	9573-59	AP	FDACCD-FHDA Police, Nov. 5 Security	\$720.00
1/19/2023	9584-53	AP	FDACCD-J.W., Dec. 3 Portable Toilets/Sinks	\$1,714.89
1/19/2023	9584-57	AP	FDACCD-FHDA Police, 12/3 Security	\$720.00
2/16/2023	9609-31	AP	FDACCD-American Portables,1/7 Portable Toilets/Sinks	\$1,233.61
2/16/2023	9609-39	AP	FDACCD-FHDA Police,1/7 Security	\$720.00
3/17/2023	9627-5	AP	FDACCD-American Portables, 2/4 Portable Toilets/Sinks	\$1,233.61
4/21/2023	9659-11	AP	FDACCD-American Portables, March 4 Toilets/Sinks	\$1,233.61
4/21/2023	9659-15	AP	FDACCD-FHDA Police, March 4 Security	\$720.00
4/21/2023	9659-19	AP	FDACCD-FHDA Police, Feb.4 Security	\$720.00
5/17/2023	9685-9	AP	FDACCD-American Portables, April 1 Portable Toilets/Sinks	\$1,435.49
			<i>Account Subtotals</i>	\$21,905.94
6/30/2023				<i>Account Net Change</i> \$21,905.94
6/30/2023				<i>Account Ending Balance</i> \$21,905.94

De Anza College Student Accounts

Detailed General Ledger

Flea Market

Date	Trans.	Journal	Reference	Balance
Account	41-55120-5214 (Flea Market Professional Service)			
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)
12/14/2022	9570-7	PO	FDACCD-5884-J.W., Dec. 3 Portable Toilets/Sinks	\$1,714.89
12/14/2022	9570-13	PO	FDACCD-5887-FHDA Police, 12/3 Security	\$720.00
12/15/2022	9573-53	PO	FDACCD-5878	(\$1,714.89)
12/15/2022	9573-57	PO	FDACCD-5877	(\$720.00)
1/19/2023	9584-51	PO	FDACCD-5884	(\$1,714.89)
1/19/2023	9584-55	PO	FDACCD-5887	(\$720.00)
2/1/2023	9596-1	PO	FDACCD-5899-American Portables,1/7 Portable Toilets/Sinks	\$1,233.61
2/1/2023	9596-5	PO	FDACCD-5901-FHDA Police,1/7 Security	\$720.00
2/15/2023	9607-1	PO	FDACCD-5903-American Portables, 2/4 Portable Toilets/Sinks	\$1,233.61
2/16/2023	9609-29	PO	FDACCD-5899	(\$1,233.61)
2/16/2023	9609-37	PO	FDACCD-5901	(\$720.00)
3/17/2023	9627-3	PO	FDACCD-5903	(\$1,233.61)
3/20/2023	9629-1	PO	FDACCD-5904-American Portables, March 4 Toilets/Sinks	\$1,233.61
3/20/2023	9629-3	PO	FDACCD-5905-FHDA Police, Feb.4 Security	\$720.00
3/20/2023	9629-5	PO	FDACCD-5906-FHDA Police, March 4 Security	\$720.00
3/20/2023	9629-15	PO	FDACCD-5911-Zuniga Striping, Spr`23 Lot#s and Letters-Re-Paint	\$13,950.00
4/12/2023	9648-9	PO	FDACCD-5918-FHDA Police, April 1 Security	\$720.00
4/21/2023	9659-9	PO	FDACCD-5904	(\$1,233.61)
4/21/2023	9659-13	PO	FDACCD-5906	(\$720.00)
4/21/2023	9659-17	PO	FDACCD-5905	(\$720.00)
5/10/2023	9677-1	PO	FDACCD-5919-FHDA police, April 1 Security	\$720.00
5/10/2023	9677-7	PO	FDACCD-5922-American Portables, April 1 Portable Toilets/Sinks	\$1,435.49
5/17/2023	9685-27	PO	FDACCD-5922	(\$1,435.49)

De Anza College Student Accounts Detailed General Ledger Flea Market

Date	Trans.	Journal	Reference	Balance
Account 41-55120-5214 (Flea Market Professional Service)				
				<i>Account Subtotals</i>
				\$15,390.00
6/30/2023				<i>Net Change</i>
6/30/2023				\$15,390.00
				<i>Ending Encumbrance Balance</i>
				\$15,390.00
				<i>Year to date budget</i>
				100.00%
				\$48,000.00
				<i>Favorable (unfavorable) budget</i>
				22.30%
				\$10,704.06
				<i>Annual budget</i>
				\$48,000.00
				<i>Budget remaining</i>
				22.30%
				\$10,704.06
41-55120-5315				
Account 41-55120-5315 (Flea Market Software Maintenance)				
7/1/2022				<i>Account Beginning Balance</i>
7/1/2022				\$0.00
10/19/2022	9525-11	AP	FDACCD-Farmspread,July-Dec.`22 Marketspread on-line Platf	\$6,322.50
2/16/2023	9609-35	AP	FDACCD-Farmspread, Jan-June`23 Marketspread on-line Platf	\$6,322.50
				<i>Account Subtotals</i>
				\$12,645.00
6/30/2023				<i>Account Net Change</i>
6/30/2023				\$12,645.00
				<i>Account Ending Balance</i>
				\$12,645.00
7/1/2022				<i>Beginning Encumbrance Balance</i>
7/1/2022				\$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)
2/1/2023	9596-3	PO	FDACCD-5900-Farmspread, Jan-June`23 Marketspread on-line Platf	\$6,322.50
2/16/2023	9609-33	PO	FDACCD-5900	(\$6,322.50)
				<i>Account Subtotals</i>
				\$0.00
6/30/2023				<i>Net Change</i>
6/30/2023				\$0.00
				<i>Ending Encumbrance Balance</i>
				\$0.00
				<i>Year to date budget</i>
				100.00%
				\$12,693.00
				<i>Favorable (unfavorable) budget</i>
				0.38%
				\$48.00
				<i>Annual budget</i>
				\$12,693.00
				<i>Budget remaining</i>
				0.38%
				\$48.00
41-55120-5350				
Account 41-55120-5350 (Flea Market Equip.Maint.&Repair)				
7/1/2022				<i>Account Beginning Balance</i>
7/1/2022				\$0.00

De Anza College Student Accounts Detailed General Ledger Flea Market

Date	Trans.	Journal	Reference	Balance
Account 41-55120-5350 (Flea Market Equip.Maint.&Repair)				
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
41-55120-5620				
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
12/13/2022	9568-17	AP	Verizon Wireless-Nov.`22 Monthly Fees	\$212.24
1/11/2023	9581-8	AP	Verizon Wireless-Dec.`22 Monthly Fees	\$212.24
2/15/2023	9606-5	AP	Verizon Wireless-Jan`23 Monthly Fees-7 Tablets	\$212.24
3/20/2023	9628-13	AP	Verizon Wireless-Feb.`23-2Tablets Full-5Partial	\$104.74

De Anza College Student Accounts

Detailed General Ledger

Flea Market

Date	Trans.	Journal	Reference	Balance
Account 41-55120-5624 (Flea Market Phone/Mobile Device)				
4/10/2023	9643-41	AP	Verizon Wireless-March`23 Fees-2 Tablets	\$60.64
5/16/2023	9682-15	AP	Verizon Wireless-April'23 Monthly Fees-2 Tablets	\$60.64
<i>Account Subtotals</i>				\$1,711.70
6/30/2023				<i>Account Net Change</i> <u>\$1,711.70</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$1,711.70</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% \$2,790.00
<i>Favorable (unfavorable) budget</i>				38.65% \$1,078.30
<i>Annual budget</i>				\$2,790.00
<i>Budget remaining</i>				38.65% \$1,078.30
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> <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>				100.00% \$1,000.00
<i>Favorable (unfavorable) budget</i>				100.00% \$1,000.00
<i>Annual budget</i>				\$1,000.00
<i>Budget remaining</i>				100.00% \$1,000.00
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> <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

De Anza College Student Accounts Detailed General Ledger Flea Market

Date	Trans.	Journal	Reference	Balance
Account 41-55120-5906 (Flea Market Credit Card Fees)				
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% \$3,000.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$3,000.00
			<i>Annual budget</i>	\$3,000.00
			<i>Budget remaining</i>	100.00% \$3,000.00
41-55120-5910				
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> <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
41-55120-5922				
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
12/6/2022	9563-1	CR	Doorstep Organics-90 Days Temp.Event H-64471	(\$145.00)
1/19/2023	9584-61	AP	FDACCD-Dept.Enviro.n.Health,Dec`22-Feb`23,Temp Event Permi	\$145.00
3/17/2023	9627-7	AP	FDACCD-Dept.Of Environ.Health March-May`23 Temp.Event Per	\$145.00
3/21/2023	9631-8	CR	Doorstep Organics-90 day Temp. Event H-64598	(\$145.00)
5/17/2023	9685-17	AP	FDACCD-Dept.Of Environ.Health,90 Day Event Permit	\$145.00
			<i>Account Subtotals</i>	<u>\$145.00</u>
6/30/2023				<i>Account Net Change</i> <u>\$145.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$145.00</u>

De Anza College Student Accounts Detailed General Ledger Flea Market

Date	Trans.	Journal	Reference	Balance
Account 41-55120-5922 (Flea Market Misc Operating Exp)				
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
12/14/2022	9570-5	PO	FDACCD-5883-Dept.Environ.Health,Temp Event Permit Dec`22-Feb`2	\$145.00
1/19/2023	9584-59	PO	FDACCD-5883	(\$145.00)
			<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>	0.00% \$0.00
			<i>Favorable (unfavorable) budget</i>	0.00% (\$145.00)
			<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
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