

## De Anza College Student Accounts Detailed General Ledger Flea Market

| Date   | Trans.  | Journal | Reference                             | Balance                                     |
|--|---------|---------|---------------------------------------|---|
| <b>41-55120-1430</b>   |         |         |                                       |   |
| <b>Account 41-55120-1430 (Flea Market Academic Salary)</b>   |         |         |                                       |   |
| 7/1/2023   |         |         |                                       | <i>Account Beginning Balance</i> \$0.00     |
| 6/30/2024  |         |         |                                       | <i>Account Net Change</i> \$0.00            |
| 6/30/2024  |         |         |                                       | <i>Account Ending Balance</i> \$0.00        |
| 7/1/2023   |         |         |                                       | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 6/30/2024  |         |         |                                       | <i>Net Change</i> \$0.00                    |
| 6/30/2024  |         |         |                                       | <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                                |
| <b>41-55120-2170</b>   |         |         |                                       |   |
| <b>Account 41-55120-2170 (Flea Market Classified Salary)</b> |         |         |                                       |   |
| 7/1/2023   |         |         |                                       | <i>Account Beginning Balance</i> \$0.00     |
| 8/21/2023  | 9779-10 | AP      | FDACCD-July`23 Payroll                | \$6,999.17                                  |
| 9/19/2023  | 9803-12 | AP      | FDACCD-August 2023 Payroll            | \$6,999.17                                  |
| 10/17/2023   | 9834-14 | AP      | FDACCD-September`23 Payroll           | \$6,999.17                                  |
| 11/17/2023   | 9871-52 | AP      | FDACCD-Oct.`23 Payroll                | \$9,020.54                                  |
| 12/18/2023   | 9896-16 | AP      | FDACCD-Nov.`23 Payroll                | \$7,504.51                                  |
| 1/16/2024  | 9910-20 | AP      | FDACCD-Dec.`23 Payroll                | \$7,504.51                                  |
| 2/20/2024  | 9938-14 | AP      | FDACCD-January`24 Payroll             | \$7,504.51                                  |
| 3/18/2024  | 9959-32 | AP      | FDACCD-February`24 Payroll            | \$7,504.51                                  |
| 4/18/2024  | 9982-12 | AP      | FDACCD-March`24 Payroll               | \$7,504.51                                  |
|  |         |         | <i>Account Subtotals</i>              | \$67,540.60                                 |
| 6/30/2024  |         |         |                                       | <i>Account Net Change</i> \$67,540.60       |
| 6/30/2024  |         |         |                                       | <i>Account Ending Balance</i> \$67,540.60   |
| 7/1/2023   |         |         |                                       | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 6/30/2024  |         |         |                                       | <i>Net Change</i> \$0.00                    |
| 6/30/2024  |         |         |                                       | <i>Ending Encumbrance Balance</i> \$0.00    |
|  |         |         | <i>Year to date budget</i>            | 100.00% \$89,807.00                         |
|  |         |         | <i>Favorable (unfavorable) budget</i> | 24.79% \$22,266.40                          |

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|---|---------|---------|--|--|
|   |         |         |  | <i>Annual budget</i> \$89,807.00           |
|   |         |         |  | <i>Budget remaining</i> 24.79% \$22,266.40 |
| <b>41-55120-2310</b>                                      |         |         |  |  |
| <b>Account 41-55120-2310 (Flea Market Student Salary)</b> |         |         |  |  |
| 7/1/2023  |         |         |  | <i>Account Beginning Balance</i> \$0.00    |
| 8/21/2023   | 9779-12 | AP      | FDACCD-July`23 Payroll                       | \$1,917.13                                 |
| 9/19/2023   | 9803-14 | AP      | FDACCD-August 2023 Payroll                   | \$1,488.00                                 |
| 10/17/2023  | 9834-16 | AP      | FDACCD-September`23 Payroll                  | \$1,287.81                                 |
| 11/17/2023  | 9871-54 | AP      | FDACCD-Oct.`23 Payroll                       | \$1,640.43                                 |
| 12/18/2023  | 9896-20 | AP      | FDACCD-Nov.`23 Payroll                       | \$1,231.85                                 |
| 1/16/2024   | 9910-24 | AP      | FDACCD-Dec.`23 Payroll                       | \$1,225.80                                 |
| 2/20/2024   | 9938-16 | AP      | FDACCD-January`24 Payroll                    | \$1,709.60                                 |
| 3/18/2024   | 9959-34 | AP      | FDACCD-February`24 Payroll                   | \$1,728.80                                 |
| 4/18/2024   | 9982-16 | AP      | FDACCD-March`24 Payroll                      | \$1,548.80                                 |
|   |         |         | <i>Account Subtotals</i>                     | \$13,778.22                                |
| 6/30/2024   |         |         | <i>Account Net Change</i>                    | \$13,778.22                                |
| 6/30/2024   |         |         | <i>Account Ending Balance</i>                | \$13,778.22                                |
| 7/1/2023  |         |         | <i>Beginning Encumbrance Balance</i>         | \$0.00                                     |
| 6/30/2024   |         |         | <i>Net Change</i>                            | \$0.00                                     |
| 6/30/2024   |         |         | <i>Ending Encumbrance Balance</i>            | \$0.00                                     |
|   |         |         | <i>Year to date budget</i> 100.00%           | \$17,856.00                                |
|   |         |         | <i>Favorable (unfavorable) budget</i> 22.84% | \$4,077.78                                 |
|   |         |         | <i>Annual budget</i>                         | \$17,856.00                                |
|   |         |         | <i>Budget remaining</i> 22.84%               | \$4,077.78                                 |
| <b>41-55120-2350</b>                                      |         |         |  |  |
| <b>Account 41-55120-2350 (Flea Market Casual Salary)</b>  |         |         |  |  |
| 7/1/2023  |         |         | <i>Account Beginning Balance</i>             | \$0.00                                     |
| 6/30/2024   |         |         | <i>Account Net Change</i>                    | \$0.00                                     |
| 6/30/2024   |         |         | <i>Account Ending Balance</i>                | \$0.00                                     |
| 7/1/2023  |         |         | <i>Beginning Encumbrance Balance</i>         | \$0.00                                     |
| 6/30/2024   |         |         | <i>Net Change</i>                            | \$0.00                                     |
| 6/30/2024   |         |         | <i>Ending Encumbrance Balance</i>            | \$0.00                                     |

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### Detailed General Ledger

#### Flea Market

| 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)**

|            |         |    |                             |                                  |                    |
|------------|---------|----|-----------------------------|----------------------------------|--------------------|
| 7/1/2023   |         |    |                             | <i>Account Beginning Balance</i> | \$0.00             |
| 8/21/2023  | 9779-14 | AP | FDACCD-July`23 Payroll      |                                  | \$1,109.33         |
| 9/19/2023  | 9803-16 | AP | FDACCD-August 2023 Payroll  |                                  | \$1,634.56         |
| 10/17/2023 | 9834-18 | AP | FDACCD-September`23 Payroll |                                  | \$435.68           |
| 11/17/2023 | 9871-56 | AP | FDACCD-Oct.`23 Payroll      |                                  | \$2,840.36         |
| 12/18/2023 | 9896-18 | AP | FDACCD-Nov.`23 Payroll      |                                  | \$679.29           |
| 12/18/2023 | 9896-22 | AP | FDACCD-Nov.`23 Payroll      |                                  | \$1,917.27         |
| 1/16/2024  | 9910-22 | AP | FDACCD-Dec.`23 Payroll      |                                  | \$301.91           |
| 1/16/2024  | 9910-26 | AP | FDACCD-Dec.`23 Payroll      |                                  | \$1,433.48         |
| 2/20/2024  | 9938-18 | AP | FDACCD-January`24 Payroll   |                                  | \$1,543.63         |
| 3/18/2024  | 9959-36 | AP | FDACCD-February`24 Payroll  |                                  | \$1,174.91         |
| 4/18/2024  | 9982-14 | AP | FDACCD-March`24 Payroll     |                                  | \$1,261.53         |
| 4/18/2024  | 9982-18 | AP | FDACCD-March`24 Payroll     |                                  | \$1,476.49         |
|            |         |    | <i>Account Subtotals</i>    | <u></u>                          | \$15,808.44        |
| 6/30/2024  |         |    |                             | <i>Account Net Change</i>        | <u>\$15,808.44</u> |
| 6/30/2024  |         |    |                             | <i>Account Ending Balance</i>    | <u>\$15,808.44</u> |

|           |  |  |                                       |                                      |               |
|-----------|--|--|---------------------------------------|--------------------------------------|---------------|
| 7/1/2023  |  |  |                                       | <i>Beginning Encumbrance Balance</i> | \$0.00        |
| 6/30/2024 |  |  |                                       | <i>Net Change</i>                    | <u>\$0.00</u> |
| 6/30/2024 |  |  |                                       | <i>Ending Encumbrance Balance</i>    | <u>\$0.00</u> |
|           |  |  | <i>Year to date budget</i>            | 100.00%                              | \$20,000.00   |
|           |  |  | <i>Favorable (unfavorable) budget</i> | 20.96%                               | \$4,191.56    |
|           |  |  | <i>Annual budget</i>                  |                                      | \$20,000.00   |
|           |  |  | <i>Budget remaining</i>               | 20.96%                               | \$4,191.56    |

**41-55120-3100**

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

|           |         |    |                            |                                  |            |
|-----------|---------|----|----------------------------|----------------------------------|------------|
| 7/1/2023  |         |    |                            | <i>Account Beginning Balance</i> | \$0.00     |
| 8/21/2023 | 9779-11 | AP | FDACCD-July`23 Payroll     |                                  | \$3,683.54 |
| 9/19/2023 | 9803-13 | AP | FDACCD-August 2023 Payroll |                                  | \$3,683.54 |

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|--|---------|---------|-----------------------------|----------------------------------|
| <b>Account 41-55120-3100 (Flea Market Contract Benefits)</b> |         |         |                             |                                  |
| 10/17/2023   | 9834-15 | AP      | FDACCD-September`23 Payroll | \$3,683.53                       |
| 11/17/2023   | 9871-53 | AP      | FDACCD-Oct.`23 Payroll      | \$4,408.83                       |
| 12/18/2023   | 9896-17 | AP      | FDACCD-Nov.`23 Payroll      | \$3,832.77                       |
| 1/16/2024  | 9910-21 | AP      | FDACCD-Dec.`23 Payroll      | \$3,832.43                       |
| 2/20/2024  | 9938-15 | AP      | FDACCD-January`24 Payroll   | \$3,656.76                       |
| 3/18/2024  | 9959-33 | AP      | FDACCD-February`24 Payroll  | \$3,656.78                       |
| 4/18/2024  | 9982-13 | AP      | FDACCD-March`24 Payroll     | \$3,658.59                       |
| <i>Account Subtotals</i>                                     |         |         |                             | \$34,096.77                      |
| <i>Account Net Change</i>                                    |         |         |                             | \$34,096.77                      |
| 6/30/2024  |         |         |                             | <i>Account Ending Balance</i>    |
| <i>Beginning Encumbrance Balance</i>                         |         |         |                             | \$0.00                           |
| 6/30/2024  |         |         |                             | <i>Net Change</i>                |
| 6/30/2024  |         |         |                             | \$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>                        |         |         |                             | 25.39% \$11,603.23               |
| <i>Annual budget</i>   |         |         |                             | \$45,700.00                      |
| <i>Budget remaining</i>                                      |         |         |                             | 25.39% \$11,603.23               |
| <br><b>41-55120-3200</b>                                     |         |         |                             |                                  |
| <b>Account 41-55120-3200 (Flea Market Hourly Benefits)</b>   |         |         |                             |                                  |
|  |         |         |                             | <i>Account Beginning Balance</i> |
| 7/1/2023   |         |         |                             | \$0.00                           |
| 8/21/2023  | 9779-13 | AP      | FDACCD-July`23 Payroll      | \$34.71                          |
| 8/21/2023  | 9779-15 | AP      | FDACCD-July`23 Payroll      | \$95.15                          |
| 9/19/2023  | 9803-15 | AP      | FDACCD-August 2023 Payroll  | \$29.41                          |
| 9/19/2023  | 9803-17 | AP      | FDACCD-August 2023 Payroll  | \$105.73                         |
| 10/17/2023   | 9834-17 | AP      | FDACCD-September`23 Payroll | \$9.03                           |
| 10/17/2023   | 9834-19 | AP      | FDACCD-September`23 Payroll | \$37.69                          |
| 11/17/2023   | 9871-55 | AP      | FDACCD-Oct.`23 Payroll      | \$11.49                          |
| 11/17/2023   | 9871-57 | AP      | FDACCD-Oct.`23 Payroll      | \$252.22                         |
| 12/18/2023   | 9896-19 | AP      | FDACCD-Nov.`23 Payroll      | \$56.82                          |
| 12/18/2023   | 9896-21 | AP      | FDACCD-Nov.`23 Payroll      | \$8.62                           |
| 12/18/2023   | 9896-23 | AP      | FDACCD-Nov.`23 Payroll      | \$156.92                         |
| 1/16/2024  | 9910-23 | AP      | FDACCD-Dec.`23 Payroll      | \$25.24                          |
| 1/16/2024  | 9910-25 | AP      | FDACCD-Dec.`23 Payroll      | \$8.58                           |
| 1/16/2024  | 9910-27 | AP      | FDACCD-Dec.`23 Payroll      | \$118.31                         |
| 2/20/2024  | 9938-17 | AP      | FDACCD-January`24 Payroll   | \$12.00                          |
| 2/20/2024  | 9938-19 | AP      | FDACCD-January`24 Payroll   | \$126.88                         |

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|--|---------|---------|--|---|
| <b>Account 41-55120-3200 (Flea Market Hourly Benefits)</b> |         |         |  |   |
| 3/18/2024  | 9959-35 | AP      | FDACCD-February`24 Payroll                               | \$12.14                                     |
| 3/18/2024  | 9959-37 | AP      | FDACCD-February`24 Payroll                               | \$94.89                                     |
| 4/18/2024  | 9982-15 | AP      | FDACCD-March`24 Payroll                                  | \$104.88                                    |
| 4/18/2024  | 9982-17 | AP      | FDACCD-March`24 Payroll                                  | \$10.87                                     |
| 4/18/2024  | 9982-19 | AP      | FDACCD-March`24 Payroll                                  | \$119.31                                    |
| <i>Account Subtotals</i>                                   |         |         |  | \$1,430.89                                  |
| 6/30/2024  |         |         |  | <i>Account Net Change</i>                   |
| 6/30/2024  |         |         |  | <i>Account Ending Balance</i> \$1,430.89    |
| 7/1/2023   |         |         |  | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 6/30/2024  |         |         |  | <i>Net Change</i> \$0.00                    |
| 6/30/2024  |         |         |  | <i>Ending Encumbrance Balance</i> \$0.00    |
| <i>Year to date budget</i>                                 |         |         |  | 100.00% \$2,275.00                          |
| <i>Favorable (unfavorable) budget</i>                      |         |         |  | 37.10% \$844.11                             |
| <i>Annual budget</i>                                       |         |         |  | \$2,275.00                                  |
| <i>Budget remaining</i>                                    |         |         |  | 37.10% \$844.11                             |
| <br><b>41-55120-4010</b>                                   |         |         |  |   |
| <b>Account 41-55120-4010 (Flea Market Supplies)</b>        |         |         |  |   |
| 7/1/2023   |         |         |  | <i>Account Beginning Balance</i> \$0.00     |
| 8/21/2023  | 9779-22 | AP      | FDACCD-Grainger, Bathroom Supplies, Toilet Tissue        | \$122.22                                    |
| 10/17/2023   | 9834-35 | AP      | FDACCD-Amazon, Locking Mail Box                          | \$69.99                                     |
| 10/24/2023   | 9842-3  | AP      | Dayna Swanson-Plates+Cups-10/7 Day of FM                 | \$21.64                                     |
| 11/17/2023   | 9871-19 | AP      | FDACCD-Amazon, Dog Signs                                 | \$32.70                                     |
| 12/18/2023   | 9896-63 | AP      | FDACCD-Follett DA Bookstore, Pens                        | \$7.86                                      |
| 12/18/2023   | 9896-65 | AP      | FDACCD-Grainger, Bathroom Supplies-Trash Bags            | \$146.45                                    |
| 3/18/2024  | 9959-61 | AP      | FDACCD-Grainger,Bathroom Supplies-ToiletPaper+Trash Bags | \$158.79                                    |
| <i>Account Subtotals</i>                                   |         |         |  | \$559.65                                    |
| 6/30/2024  |         |         |  | <i>Account Net Change</i> \$559.65          |
| 6/30/2024  |         |         |  | <i>Account Ending Balance</i> \$559.65      |
| 7/1/2023   |         |         |  | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 7/19/2023  | 9751-9  | PO      | FDACCD-5947-Grainger, Bathroom Supplies                  | \$122.22                                    |
| 8/21/2023  | 9779-38 | PO      | FDACCD-5947  | (\$122.22)                                  |
| 10/13/2023   | 9829-3  | PO      | FDACCD-5962-Amazon, Dog Signs                            | \$32.70                                     |
| 10/13/2023   | 9829-9  | PO      | FDACCD-5965-Amazon, Key Lock Mail Boxes                  | \$69.99                                     |
| 10/17/2023   | 9834-57 | PO      | FDACCD-5965  | (\$69.99)                                   |

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|--|---------|---------|---|---|
| <b>Account 41-55120-4010 (Flea Market Supplies)</b>          |         |         |   |   |
| 11/17/2023   | 9871-99 | PO      | FDACCD-5962   | (\$32.70)   |
| 11/17/2023   | 9872-7  | PO      | FDACCD-5982-Grainger, Bathroom Supplies-Trash Bags            | \$146.45  |
| 11/17/2023   | 9872-25 | PO      | FDACCD-5991-DeAnza College, Pens                              | \$7.86  |
| 12/18/2023   | 9896-91 | PO      | FDACCD-5991   | (\$7.86)  |
| 12/18/2023   | 9896-93 | PO      | FDACCD-5982   | (\$146.45)  |
| 2/13/2024  | 9934-5  | PO      | FDACCD-6007-Grainger,Bathroom Supplies,Trash Bags,ToiletPaper | \$158.79  |
| 3/18/2024  | 9959-87 | PO      | FDACCD-6007   | (\$158.79)  |
| 4/29/2024  | 9991-3  | PO      | FDACCD-6026-Grainger, BathroomSupplies-Toilet Paper+TrashBags | \$354.79  |
| <i>Account Subtotals</i>                                     |         |         |   | \$354.79  |
| 6/30/2024  |         |         |   | <i>Net Change</i> <span style="border-top: 1px solid black;">\$354.79</span>                  |
| 6/30/2024  |         |         |   | <i>Ending Encumbrance Balance</i> <span style="border-top: 1px solid black;">\$354.79</span>  |
| <i>Year to date budget</i>                                   |         |         |   | 100.00% <span style="border-top: 1px solid black;">\$3,800.00</span>                          |
| <i>Favorable (unfavorable) budget</i>                        |         |         |   | 75.94% <span style="border-top: 1px solid black;">\$2,885.56</span>                           |
| <i>Annual budget</i>   |         |         |   | <span style="border-top: 1px solid black;">\$3,800.00</span>                                  |
| <i>Budget remaining</i>                                      |         |         |   | 75.94% <span style="border-top: 1px solid black;">\$2,885.56</span>                           |
| <br><b>41-55120-4013</b>                                     |         |         |   |   |
| <b>Account 41-55120-4013 (Flea Market Promotional Items)</b> |         |         |   |   |
| 7/1/2023   |         |         |   | <i>Account Beginning Balance</i> <span style="border-top: 1px solid black;">\$0.00</span>     |
| 6/30/2024  |         |         |   | <i>Account Net Change</i> <span style="border-top: 1px solid black;">\$0.00</span>            |
| 6/30/2024  |         |         |   | <i>Account Ending Balance</i> <span style="border-top: 1px solid black;">\$0.00</span>        |
| 7/1/2023   |         |         |   | <i>Beginning Encumbrance Balance</i> <span style="border-top: 1px solid black;">\$0.00</span> |
| 6/30/2024  |         |         |   | <i>Net Change</i> <span style="border-top: 1px solid black;">\$0.00</span>                    |
| 6/30/2024  |         |         |   | <i>Ending Encumbrance Balance</i> <span style="border-top: 1px solid black;">\$0.00</span>    |
| <i>Year to date budget</i>                                   |         |         |   | 100.00% <span style="border-top: 1px solid black;">\$2,000.00</span>                          |
| <i>Favorable (unfavorable) budget</i>                        |         |         |   | 100.00% <span style="border-top: 1px solid black;">\$2,000.00</span>                          |
| <i>Annual budget</i>   |         |         |   | <span style="border-top: 1px solid black;">\$2,000.00</span>                                  |
| <i>Budget remaining</i>                                      |         |         |   | 100.00% <span style="border-top: 1px solid black;">\$2,000.00</span>                          |
| <br><b>41-55120-4015</b>                                     |         |         |   |   |
| <b>Account 41-55120-4015 (Flea Market Food)</b>              |         |         |   |   |
| 7/1/2023   |         |         |   | <i>Account Beginning Balance</i> <span style="border-top: 1px solid black;">\$0.00</span>     |
| 7/18/2023  | 9747-1  | AP      | BBQ Kalbi-7/1 Lunch(11)-FM Day                                | \$165.00  |
| 7/18/2023  | 9747-12 | AP      | Dayna Swanson-July 1 Donuts-Day of FM                         | \$46.00   |

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|----------------|---|---------|---|--------------------|
| <b>Account</b> | <b>41-55120-4015 (Flea Market Food)</b>     |         |   |                    |
| 8/16/2023      | 9776-1                                      | AP      | Dayna Swanson-Aug. 5 Lunch-10Students+2 Staff     | \$184.64           |
| 9/19/2023      | 9803-30                                     | AP      | Dayna Swanson-9/2 Meals,Snacks(11)-Day of FleaMkt | \$186.11           |
| 10/24/2023     | 9842-5                                      | AP      | Dayna Swanson-10/7 Lunch+Snacks-Day of FM         | \$251.42           |
| 11/16/2023     | 9869-7                                      | AP      | Dayna Swanson-Nov.4 Donuts,Drinks-Day of FM       | \$54.52            |
| 11/16/2023     | 9869-9                                      | AP      | Hyon Chu Yi-Baker-11/4 Lunch,Snacks-Day of FM     | \$180.66           |
| 12/19/2023     | 9899-7                                      | AP      | Dayna Swanson-12/2 Donuts+Lunch-Day of FM         | \$143.83           |
| 1/23/2024      | 9915-7                                      | AP      | Chick n' Bros-1/6 Lunch-Day of FM                 | \$210.00           |
| 2/13/2024      | 9933-1                                      | AP      | Dayna Swanson-2/3 Lunch,Donuts,Snacks-FM Day      | \$154.27           |
| 2/13/2024      | 9933-3                                      | AP      | Dayna Swanson-Jan.6 Donuts & Snacks-FM Day        | \$35.54            |
| 3/26/2024      | 9967-21                                     | AP      | Dayna Swanson-3/2 Lunch+Snacks-Day of FM          | \$174.01           |
| 4/25/2024      | 9989-1                                      | AP      | Dayna Swanson-4/6 Meals+Snacks-Day of FleaMkt.    | \$214.87           |
|                |   |         | <i>Account Subtotals</i>                          | \$2,000.87         |
| 6/30/2024      |   |         | <i>Account Net Change</i>                         | \$2,000.87         |
| 6/30/2024      |   |         | <i>Account Ending Balance</i>                     | \$2,000.87         |
| 7/1/2023       |   |         | <i>Beginning Encumbrance Balance</i>              | \$0.00             |
| 6/30/2024      |   |         | <i>Net Change</i>                                 | \$0.00             |
| 6/30/2024      |   |         | <i>Ending Encumbrance Balance</i>                 | \$0.00             |
|                |   |         | <i>Year to date budget</i>                        | 100.00% \$3,000.00 |
|                |   |         | <i>Favorable (unfavorable) budget</i>             | 33.30% \$999.13    |
|                |   |         | <i>Annual budget</i>                              | \$3,000.00         |
|                |   |         | <i>Budget remaining</i>                           | 33.30% \$999.13    |
| <b>Account</b> | <b>41-55120-4060 (Flea Market Printing)</b> |         |   |                    |
| 7/1/2023       |   |         | <i>Account Beginning Balance</i>                  | \$0.00             |
| 6/30/2024      |   |         | <i>Account Net Change</i>                         | \$0.00             |
| 6/30/2024      |   |         | <i>Account Ending Balance</i>                     | \$0.00             |
| 7/1/2023       |   |         | <i>Beginning Encumbrance Balance</i>              | \$0.00             |
| 6/30/2024      |   |         | <i>Net Change</i>                                 | \$0.00             |
| 6/30/2024      |   |         | <i>Ending Encumbrance Balance</i>                 | \$0.00             |
|                |   |         | <i>Year to date budget</i>                        | 100.00% \$300.00   |
|                |   |         | <i>Favorable (unfavorable) budget</i>             | 100.00% \$300.00   |
|                |   |         | <i>Annual budget</i>                              | \$300.00           |
|                |   |         | <i>Budget remaining</i>                           | 100.00% \$300.00   |

## De Anza College Student Accounts

### Detailed General Ledger

#### Flea Market

| Date  | Trans.  | Journal | Reference  | Balance                                     |
|---|---------|---------|--|---|
| <b>41-55120-5214</b>  |         |         |  |   |
| <b>Account 41-55120-5214 (Flea Market Professional Service)</b> |         |         |  |   |
| 7/1/2023  |         |         |  | <i>Account Beginning Balance</i> \$0.00     |
| 7/26/2023   | 9744-7  | JE      | AmericanPortables,July 1 Portable Toilets/Sinks-FleaMkt            | \$1,839.26                                  |
| 8/21/2023   | 9779-18 | AP      | FDACCD-FHDA Police, July 1 Security                                | \$720.00                                    |
| 9/19/2023   | 9803-18 | AP      | FDACCD-FHDA Police, August 5 Security                              | \$720.00                                    |
| 9/19/2023   | 9803-20 | AP      | FDACCD-Signs Unlimited, Info Booth Sign-HH230666                   | \$919.66                                    |
| 10/17/2023  | 9834-29 | AP      | FDACCD-FHDA Police, Sept. 2 Security                               | \$720.00                                    |
| 10/17/2023  | 9834-31 | AP      | FDACCD-American Portables, Aug. 5 Toilets/Sinks                    | \$1,839.26                                  |
| 10/17/2023  | 9834-33 | AP      | FDACCD-American Portables, Sept. 2 Toilets/Sinks                   | \$1,893.82                                  |
| 11/17/2023  | 9871-15 | AP      | FDACCD-FHDA Police, Oct. 7 Security                                | \$720.00                                    |
| 11/17/2023  | 9871-17 | AP      | FDACCD-American Portables, Oct. 7 Toilets/Sinks                    | \$1,839.26                                  |
| 12/18/2023  | 9896-59 | AP      | FDACCD-FHDA Police, Nov. 4 Security                                | \$720.00                                    |
| 12/18/2023  | 9896-61 | AP      | FDACCD-American Portables, 11/4 Toilets/Sinks                      | \$1,839.26                                  |
| 1/16/2024   | 9910-73 | AP      | FDACCD-FHDA Police, Dec. 2 Security                                | \$720.00                                    |
| 1/16/2024   | 9910-75 | AP      | FDACCD-American Portables, Dec. 2 Toilets/Sinks                    | \$1,839.26                                  |
| 2/20/2024   | 9938-41 | AP      | FDACCD-American Portables, Jan. 6 Toilets/Sinks                    | \$1,162.68                                  |
| 2/20/2024   | 9938-47 | AP      | FDACCD-FHDA Police, Jan. 6 Security                                | \$720.00                                    |
| 3/18/2024   | 9959-63 | AP      | FDACCD-American Portables, Feb. 3 Toilets/Sinks                    | \$1,435.49                                  |
| 3/18/2024   | 9959-65 | AP      | FDACCD-FHDA Police, Feb. 3 Security                                | \$720.00                                    |
| 4/18/2024   | 9982-49 | AP      | FDACCD-American Portables, March 2 Toilets/Sinks                   | \$1,435.49                                  |
| 4/18/2024   | 9982-51 | AP      | FDACCD-FHDA Police, March 2 Security                               | \$720.00                                    |
|   |         |         | <i>Account Subtotals</i>   | \$22,523.44                                 |
| 6/30/2024   |         |         | <i>Account Net Change</i>  | \$22,523.44                                 |
| 6/30/2024   |         |         | <i>Account Ending Balance</i>                                      | \$22,523.44                                 |
| 7/1/2023  |         |         |  | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 7/19/2023   | 9751-1  | PO      | FDACCD-5943-American Portables, 7/1 Portable Toilets/Sinks         | \$1,839.26                                  |
| 7/19/2023   | 9751-5  | PO      | FDACCD-5945-Blackbaud,7/1/23-6/30/24 FENXT Hosting&Support         | \$7,623.79                                  |
| 7/19/2023   | 9751-11 | PO      | FDACCD-5948-FHDA Police, July 1 Security                           | \$720.00                                    |
| 7/19/2023   | 9752-3  | PO      | REVERSE-FDACCD-5945-Blackbaud,7/1/23-6/30/24 FENXT Hosting&Support | (\$7,623.79)                                |
| 8/1/2023  | 9765-1  | PO      | REVERSE-FDACCD-5943-American Portables, 7/1 Portable Toilets/Sinks | (\$1,839.26)                                |
| 8/21/2023   | 9779-34 | PO      | FDACCD-5948  | (\$720.00)                                  |
| 8/30/2023   | 9789-1  | PO      | FDACCD-5954-American Portables, August 5 Toilets/Sinks             | \$1,839.26                                  |
| 8/30/2023   | 9789-3  | PO      | FDACCD-5955-FHDA Police, August 5 Security                         | \$720.00                                    |
| 9/13/2023   | 9798-1  | PO      | FDACCD-5957-FHDA Police, September 2 Security                      | \$720.00                                    |
| 9/19/2023   | 9803-36 | PO      | FDACCD-5955  | (\$720.00)                                  |
| 9/19/2023   | 9803-38 | PO      | FDACCD-5941  | (\$919.66)                                  |
| 9/25/2023   | 9807-1  | PO      | FDACCD-5958-American Portables, Sept. 2 Toilets/Sinks              | \$1,893.82                                  |
| 10/17/2023  | 9834-51 | PO      | FDACCD-5957  | (\$720.00)                                  |
| 10/17/2023  | 9834-53 | PO      | FDACCD-5954  | (\$1,839.26)                                |



# De Anza College Student Accounts

## Detailed General Ledger

### Flea Market

| Date  | Trans.   | Journal | Reference   | Balance                                 |
|---|----------|---------|---|---|
| <b>Account 41-55120-5214 (Flea Market Professional Service)</b> |          |         |   |   |
| 10/17/2023  | 9834-55  | PO      | FDACCD-5958   | (\$1,893.82)                            |
| 10/27/2023  | 9847-5   | PO      | FDACCD-5972-American Portables, Oct. 7 Toilets/Sinks      | \$1,839.26                              |
| 10/27/2023  | 9847-7   | PO      | FDACCD-5973-FHDA Police, Oct. 7 Security                  | \$720.00                                |
| 11/17/2023  | 9871-95  | PO      | FDACCD-5973   | (\$720.00)                              |
| 11/17/2023  | 9871-97  | PO      | FDACCD-5972   | (\$1,839.26)                            |
| 11/17/2023  | 9872-9   | PO      | FDACCD-5983-FHDA Police, Nov. 4 Security                  | \$720.00                                |
| 11/17/2023  | 9872-23  | PO      | FDACCD-5990-American Portables, 11/4 Toilets/Sinks        | \$1,839.26                              |
| 12/18/2023  | 9896-87  | PO      | FDACCD-5983   | (\$720.00)                              |
| 12/18/2023  | 9896-89  | PO      | FDACCD-5990   | (\$1,839.26)                            |
| 12/18/2023  | 9898-1   | PO      | FDACCD-5999-American Portables, Dec. 2 Toilets/Sinks      | \$1,839.26                              |
| 12/18/2023  | 9898-7   | PO      | FDACCD-6002-FHDA Police, Dec. 2 Security                  | \$720.00                                |
| 1/16/2024   | 9910-109 | PO      | FDACCD-6002   | (\$720.00)                              |
| 1/16/2024   | 9910-111 | PO      | FDACCD-5999   | (\$1,839.26)                            |
| 1/26/2024   | 9919-1   | PO      | FDACCD-6003-American Portables, 1/6 Toilets/Sinks         | \$1,162.68                              |
| 2/13/2024   | 9934-3   | PO      | FDACCD-6006-FHDA Police, Feb. 3 Security                  | \$720.00                                |
| 2/20/2024   | 9938-115 | PO      | FDACCD-6003   | (\$1,162.68)                            |
| 2/27/2024   | 9944-3   | PO      | FDACCD-6009-American Portables, Feb. 3 Toilets/Sinks      | \$1,435.49                              |
| 3/18/2024   | 9959-89  | PO      | FDACCD-6009   | (\$1,435.49)                            |
| 3/18/2024   | 9959-91  | PO      | FDACCD-6006   | (\$720.00)                              |
| 3/18/2024   | 9960-7   | PO      | FDACCD-6015-American Portables, March 2 Toilets/Sinks     | \$1,435.49                              |
| 4/18/2024   | 9982-65  | PO      | FDACCD-6015   | (\$1,435.49)                            |
| 4/29/2024   | 9991-1   | PO      | FDACCD-6025-FHDA Police, April 6 Security                 | \$720.00                                |
| 4/29/2024   | 9991-5   | PO      | FDACCD-6027-American Portables, April 6 Toilets/Sinks     | \$1,435.49                              |
| <i>Account Subtotals</i>  |          |         |   | \$1,235.83                              |
| <i>Net Change</i>   |          |         |   | \$1,235.83                              |
| <i>Ending Encumbrance Balance</i>                               |          |         |   | \$1,235.83                              |
| <i>Year to date budget</i>                                      |          |         |   | 100.00% \$33,160.00                     |
| <i>Favorable (unfavorable) budget</i>                           |          |         |   | 28.35% \$9,400.73                       |
| <i>Annual budget</i>  |          |         |   | \$33,160.00                             |
| <i>Budget remaining</i>   |          |         |   | 28.35% \$9,400.73                       |
| <br><b>41-55120-5315</b>  |          |         |   |   |
| <b>Account 41-55120-5315 (Flea Market Software Maintenance)</b> |          |         |   |   |
| 7/1/2023  |          |         |   | <i>Account Beginning Balance</i> \$0.00 |
| 8/21/2023   | 9779-20  | AP      | FDACCD-Farmspread, July-Dec`23 Marketspread on-line Platf | \$6,172.50                              |
| 2/20/2024   | 9938-45  | AP      | FDACCD-Farmspread,Jan-June`24 Marketspread Online Platfor | \$6,172.50                              |
| <i>Account Subtotals</i>  |          |         |   | \$12,345.00                             |

## De Anza College Student Accounts Detailed General Ledger Flea Market

| Date   | Trans.  | Journal | Reference  | Balance  |
|--|---------|---------|--|--|
| <b>Account 41-55120-5315 (Flea Market Software Maintenance)</b>    |         |         |  |  |
| 6/30/2024  |         |         |  | <i>Account Net Change</i> <u>\$12,345.00</u>         |
| 6/30/2024  |         |         |  | <i>Account Ending Balance</i> <u>\$12,345.00</u>     |
| 7/1/2023   |         |         |  | <i>Beginning Encumbrance Balance</i> \$0.00          |
| 7/19/2023  | 9751-3  | PO      | FDACCD-5944-Farmspread, July-Dec`23 Marketspread on-line Platf | \$6,172.50   |
| 8/21/2023  | 9779-36 | PO      | FDACCD-5944  | (\$6,172.50)   |
|  |         |         |  | <i>Account Subtotals</i> <u>\$0.00</u>               |
| 6/30/2024  |         |         |  | <i>Net Change</i> <u>\$0.00</u>                      |
| 6/30/2024  |         |         |  | <i>Ending Encumbrance Balance</i> <u>\$0.00</u>      |
|  |         |         |  | <i>Year to date budget</i> 100.00% \$12,745.00       |
|  |         |         |  | <i>Favorable (unfavorable) budget</i> 3.14% \$400.00 |
|  |         |         |  | <i>Annual budget</i> \$12,745.00                     |
|  |         |         |  | <i>Budget remaining</i> 3.14% \$400.00               |
| <b>41-55120-5350</b>   |         |         |  |  |
| <b>Account 41-55120-5350 (Flea Market Equip.Maint.&amp;Repair)</b> |         |         |  |  |
| 7/1/2023   |         |         |  | <i>Account Beginning Balance</i> \$0.00              |
| 6/30/2024  |         |         |  | <i>Account Net Change</i> <u>\$0.00</u>              |
| 6/30/2024  |         |         |  | <i>Account Ending Balance</i> <u>\$0.00</u>          |
| 7/1/2023   |         |         |  | <i>Beginning Encumbrance Balance</i> \$0.00          |
| 6/30/2024  |         |         |  | <i>Net Change</i> <u>\$0.00</u>                      |
| 6/30/2024  |         |         |  | <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                 |
| <b>41-55120-5620</b>   |         |         |  |  |
| <b>Account 41-55120-5620 (Flea Market Telephone)</b>               |         |         |  |  |
| 7/1/2023   |         |         |  | <i>Account Beginning Balance</i> \$0.00              |
| 6/30/2024  |         |         |  | <i>Account Net Change</i> <u>\$0.00</u>              |
| 6/30/2024  |         |         |  | <i>Account Ending Balance</i> <u>\$0.00</u>          |
| 7/1/2023   |         |         |  | <i>Beginning Encumbrance Balance</i> \$0.00          |

## De Anza College Student Accounts Detailed General Ledger Flea Market

| Date   | Trans.  | Journal | Reference                                      | Balance   |
|--|---------|---------|--|---|
| <b>Account 41-55120-5620 (Flea Market Telephone)</b>           |         |         |  |   |
| 6/30/2024  |         |         |  | <i>Net Change</i> <u>\$0.00</u>                 |
| 6/30/2024  |         |         |  | <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                                    |
| <b>41-55120-5624</b>   |         |         |  |   |
| <b>Account 41-55120-5624 (Flea Market Phone/Mobile Device)</b> |         |         |  |   |
| 7/1/2023   |         |         |  | <i>Account Beginning Balance</i> \$0.00         |
| 8/8/2023   | 9770-1  | AP      | Verizon Wireless-July`23 Fees-2 Tablets        | \$60.64   |
| 9/11/2023  | 9794-9  | AP      | Verizon Wireless-August`23 Fees-2 Tablets      | \$60.64   |
| 10/16/2023   | 9831-9  | AP      | Verizon Wireless-Sept`23 Fees-2+Tablets        | \$80.29   |
| 11/16/2023   | 9869-15 | AP      | Verizon Wireless-Oct.`23 Fees-2 tablets        | \$60.64   |
| 12/11/2023   | 9889-11 | AP      | Verizon Wireless-Nov`23 Fees-2 tablets         | \$60.64   |
| 1/9/2024   | 9906-1  | AP      | Verizon Wireless-Dec.`23 Fees-2 tablets        | \$60.64   |
| 2/8/2024   | 9931-13 | AP      | Verizon Wireless-Jan`24 Fees-2 Tablets         | \$60.64   |
| 3/11/2024  | 9955-15 | AP      | Verizon Wireless-Feb.`24 Fees-2 Tablets        | \$60.64   |
| 4/16/2024  | 9978-15 | AP      | Verizon Wireless-March`24 Fees-2 Tablets       | \$60.64   |
|  |         |         | <i>Account Subtotals</i>                       | <u>\$565.41</u>                                 |
| 6/30/2024  |         |         |  | <i>Account Net Change</i> <u>\$565.41</u>       |
| 6/30/2024  |         |         |  | <i>Account Ending Balance</i> <u>\$565.41</u>   |
| 7/1/2023   |         |         |  | <i>Beginning Encumbrance Balance</i> \$0.00     |
| 6/30/2024  |         |         |  | <i>Net Change</i> <u>\$0.00</u>                 |
| 6/30/2024  |         |         |  | <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>          | 43.46% \$434.59                                 |
|  |         |         | <i>Annual budget</i>                           | \$1,000.00                                      |
|  |         |         | <i>Budget remaining</i>                        | 43.46% \$434.59                                 |
| <b>41-55120-5745</b>   |         |         |  |   |
| <b>Account 41-55120-5745 (Flea Market Advertising)</b>         |         |         |  |   |
| 7/1/2023   |         |         |  | <i>Account Beginning Balance</i> \$0.00         |
| 9/19/2023  | 9803-22 | AP      | FDACCD-Metro Publishing, Aug. 2-8 Ad-Flea Mkt. | \$300.00  |

## De Anza College Student Accounts Detailed General Ledger Flea Market

| Date  | Trans.   | Journal | Reference  | Balance   |
|---|----------|---------|--|---|
| <b>Account 41-55120-5745 (Flea Market Advertising)</b>      |          |         |  |   |
| 9/19/2023   | 9803-24  | AP      | FDACCD-Metro Publishing, 8/30-9/5 Ad-Flea Mkt            | \$300.00  |
| 11/17/2023  | 9871-21  | AP      | FDACCD-Metro Publishing, Oct. 4-10 Ad-Flea Mkt.          | \$300.00  |
| 2/20/2024   | 9938-43  | AP      | FDACCD-Metro Publishing, Ad-Feb. 3 Flea Mkt.             | \$300.00  |
| <i>Account Subtotals</i>                                    |          |         |  | \$1,200.00  |
| 6/30/2024   |          |         |  | <i>Account Net Change</i> <span style="border-top: 1px solid black;">\$1,200.00</span>        |
| 6/30/2024   |          |         |  | <i>Account Ending Balance</i> <span style="border-top: 3px double black;">\$1,200.00</span>   |
| 7/1/2023  |          |         |  | <i>Beginning Encumbrance Balance</i> \$0.00   |
| 8/16/2023   | 9775-3   | PO      | FDACCD-5952-Metro Publishing, Aug. 2-8 Ad-Flea Mkt.      | \$300.00  |
| 8/30/2023   | 9789-5   | PO      | FDACCD-5956-Metro Publishing, 8/30-9/5 Issue-Advertising | \$300.00  |
| 9/19/2023   | 9803-40  | PO      | FDACCD-5952  | (\$300.00)  |
| 9/19/2023   | 9803-42  | PO      | FDACCD-5956  | (\$300.00)  |
| 10/13/2023  | 9829-11  | PO      | FDACCD-5966-Metro Publishing, Oct. 4-10 Ad-Flea Mkt.     | \$300.00  |
| 11/17/2023  | 9871-101 | PO      | FDACCD-5966  | (\$300.00)  |
| 2/13/2024   | 9934-1   | PO      | FDACCD-6005-Metro Publishing, Metro Ad-Feb. 3 Flea Mkt.  | \$300.00  |
| 2/20/2024   | 9938-117 | PO      | FDACCD-6005  | (\$300.00)  |
| 5/13/2024   | 10004-1  | PO      | FDACCD-6028-Metro Publishing, Metro Ad-May 3 Flea Mkt.   | \$300.00  |
| <i>Account Subtotals</i>                                    |          |         |  | \$300.00  |
| 6/30/2024   |          |         |  | <i>Net Change</i> <span style="border-top: 1px solid black;">\$300.00</span>                  |
| 6/30/2024   |          |         |  | <i>Ending Encumbrance Balance</i> <span style="border-top: 3px double black;">\$300.00</span> |
| <i>Year to date budget</i>                                  |          |         |  | 100.00% \$2,000.00  |
| <i>Favorable (unfavorable) budget</i>                       |          |         |  | 25.00% \$500.00   |
| <i>Annual budget</i>  |          |         |  | \$2,000.00  |
| <i>Budget remaining</i>                                     |          |         |  | 25.00% \$500.00   |
| <b>41-55120-5906</b>  |          |         |  |   |
| <b>Account 41-55120-5906 (Flea Market Credit Card Fees)</b> |          |         |  |   |
| 7/1/2023  |          |         |  | <i>Account Beginning Balance</i> \$0.00   |
| 6/30/2024   |          |         |  | <i>Account Net Change</i> <span style="border-top: 1px solid black;">\$0.00</span>            |
| 6/30/2024   |          |         |  | <i>Account Ending Balance</i> <span style="border-top: 3px double black;">\$0.00</span>       |
| 7/1/2023  |          |         |  | <i>Beginning Encumbrance Balance</i> \$0.00   |
| 6/30/2024   |          |         |  | <i>Net Change</i> <span style="border-top: 1px solid black;">\$0.00</span>                    |
| 6/30/2024   |          |         |  | <i>Ending Encumbrance Balance</i> <span style="border-top: 3px double black;">\$0.00</span>   |

## De Anza College Student Accounts Detailed General Ledger Flea Market

| Date                 | Trans.   | Journal | Reference  | Balance            |
|----------------------|--|---------|--|--------------------|
|                      |  |         | <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 |
| <b>41-55120-5910</b> |  |         |  |                    |
| <b>Account</b>       | <b>41-55120-5910 (Flea Market Cash Over &amp; Short)</b> |         |  |                    |
| 7/1/2023             |  |         | <i>Account Beginning Balance</i>                               | \$0.00             |
| 6/30/2024            |  |         | <i>Account Net Change</i>                                      | \$0.00             |
| 6/30/2024            |  |         | <i>Account Ending Balance</i>                                  | \$0.00             |
| 7/1/2023             |  |         | <i>Beginning Encumbrance Balance</i>                           | \$0.00             |
| 6/30/2024            |  |         | <i>Net Change</i>  | \$0.00             |
| 6/30/2024            |  |         | <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       |
| <b>41-55120-5922</b> |  |         |  |                    |
| <b>Account</b>       | <b>41-55120-5922 (Flea Market Misc Operating Exp)</b>    |         |  |                    |
| 7/1/2023             |  |         | <i>Account Beginning Balance</i>                               | \$0.00             |
| 8/9/2023             | 9772-8   | CR      | Doorstep Organics-90 day Temp Event he-64916                   | (\$145.00)         |
| 9/19/2023            | 9803-26  | AP      | FDACCD-Dept.of Environ.Health Temp Permit Sept-Nov`23 Fee      | \$186.00           |
| 9/19/2023            | 9804-10  | CR      | Doorstep Organics, I-90 Day Temp Event He-64975                | (\$41.00)          |
| 11/21/2023           | 9876-10  | CR      | Doorstep Organics-90 day Temp Event He-65094                   | (\$186.00)         |
| 12/18/2023           | 9896-67  | AP      | FDACCD-Dept.of Environ.Health,Temp.Permit,Dec`23-Feb`24        | \$186.00           |
| 2/27/2024            | 9945-3   | CR      | DoorstepOrganics-March-May`24 Temp.Ev-65227                    | (\$186.00)         |
| 3/18/2024            | 9959-67  | AP      | FDACCD-Dept.of Environ.Health, Mar-May`24 90 Day Permit T      | \$186.00           |
|                      |  |         | <i>Account Subtotals</i>                                       | \$0.00             |
| 6/30/2024            |  |         | <i>Account Net Change</i>                                      | \$0.00             |
| 6/30/2024            |  |         | <i>Account Ending Balance</i>                                  | \$0.00             |
| 7/1/2023             |  |         | <i>Beginning Encumbrance Balance</i>                           | \$0.00             |
| 3/5/2024             | 9951-3   | PO      | FDACCD-6011-Dept.of Environ Health, 90 Days Temp Permit Mar-Ma | \$186.00           |
| 3/18/2024            | 9959-93  | PO      | FDACCD-6011  | (\$186.00)         |

## De Anza College Student Accounts Detailed General Ledger Flea Market

| Date                     | Trans.  | Journal | Reference                             | Balance      |
|--------------------------|---|---------|---------------------------------------|--------------|
| <b>Account</b>           | <b>41-55120-5922 (Flea Market Misc Operating Exp)</b> |         |                                       |              |
|                          |   |         | <i>Account Subtotals</i>              | \$0.00       |
| 6/30/2024                |   |         | <i>Net Change</i>                     | \$0.00       |
| 6/30/2024                |   |         | <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 |
| <br><b>41-55120-6420</b> |   |         |                                       |              |
| <b>Account</b>           | <b>41-55120-6420 (Flea Market Capital Equipment)</b>  |         |                                       |              |
| 7/1/2023                 |   |         | <i>Account Beginning Balance</i>      | \$0.00       |
| 6/30/2024                |   |         | <i>Account Net Change</i>             | \$0.00       |
| 6/30/2024                |   |         | <i>Account Ending Balance</i>         | \$0.00       |
| 7/1/2023                 |   |         | <i>Beginning Encumbrance Balance</i>  | \$0.00       |
| 6/30/2024                |   |         | <i>Net Change</i>                     | \$0.00       |
| 6/30/2024                |   |         | <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> (7/1/2023 to 6/30/2024)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts