

De Anza College Student Accounts

Detailed General Ledger

41-42250 Flea Market Food Vending

Include these dates: <Specific fiscal periods> (7/1/2025 to 6/30/2026)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

User has access to all Projects

Date	Trans.	Journal	Reference	Balance
41-42250-0894				
Account 41-42250-0894 (Flea Market Food Vending Refund)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> \$0.00
6/30/2026				<i>Account Ending Balance</i> \$0.00
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> \$0.00
6/30/2026				<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

41-42250-0895

Account 41-42250-0895 (Flea Market Food Vending Local Revenue)

7/1/2025				<i>Account Beginning Balance</i> \$0.00
7/3/2025	10393-5	JE	July 5 FM Food Vendors-Kona Ice, Grillman	(\$500.00)
7/5/2025	10411-2	JE	July 5 Doorstep Organics+3 Brothers Kitchen-Food Vendors	(\$500.00)
7/10/2025	10397-5	JE	July 5 Food Vendors-3HermanosMexicanGrill,CHICK N'BROS	(\$500.00)
7/31/2025	10415-5	JE	August 2 Food Vendors (4)	(\$1,000.00)
8/5/2025	10417-6	JE	August 2 Food Vendor To Current Revenue-Doorstep Organics	(\$250.00)
8/7/2025	10420-4	JE	August 2 Food Vendor-CHICK N'BROS	(\$250.00)
9/4/2025	10434-4	JE	September 6 Food Vendors (5)	(\$1,250.00)
9/11/2025	10439-5	JE	September 6 Food Vendor-Mister Softee	(\$250.00)
9/16/2025	10440-1	CR	Doorstep Organics-Sept.6,Oct.4 & Nov.1-66007	(\$750.00)
9/25/2025	10454-4	JE	Oct. 4 Food Vendors (4)	(\$1,000.00)
10/30/2025	10501-6	JE	Nov. 1 FM Food Vendors (3)	(\$750.00)
11/6/2025	10506-5	JE	Nov. 1 Food Vendor-3Hermanos Mexican Grill	(\$250.00)
11/28/2025	10512-7	JE	Dec. 6 Food Vendor-3 Brothers Kitchen	(\$250.00)
12/4/2025	10530-9	JE	Dec. 6 Food Vendors-Mexican Grill, Grillman	(\$500.00)
12/11/2025	10533-3	CR	Doorstep Organics-\$250Dec.6; Jan-Feb'2-66129	(\$500.00)
12/11/2025	10535-4	JE	Dec. 6 Food Vendors-Coffee Truck, Mister Softee	(\$500.00)
12/18/2025	10542-5	JE	Jan. 3 Food Vendors-Mister Softee, Grillman	(\$250.00)

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41-42250 Flea Market Food Vending

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Balance</u>
Account	41-42250-0895 (Flea Market Food Vending Local Revenue)			
12/26/2025	10542-9	JE	Jan. 3 Food Vendor-Mexican Grill	(\$125.00)
1/8/2026	10560-8	JE	Jan. 3 Food Vendors-Cousins Maine Lobster, Coffee Truck	(\$250.00)
1/29/2026	10581-5	JE	Feb. 7 Food Vendors (3)	(\$375.00)
2/1/2026	10588-4	JE	Feb. 7 Food Vendors (3)-BofA 1/15/26	(\$375.00)
			<i>Account Subtotals</i>	<u>(\$10,375.00)</u>
6/30/2026			<i>Account Net Change</i>	<u>(\$10,375.00)</u>
6/30/2026			<i>Account Ending Balance</i>	<u>(\$10,375.00)</u>
7/1/2025			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2026			<i>Net Change</i>	<u>\$0.00</u>
6/30/2026			<i>Ending Encumbrance Balance</i>	<u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$15,000.00
			<i>Favorable (unfavorable) budget</i>	(30.83)% (\$4,625.00)
			<i>Annual budget</i>	\$15,000.00
			<i>Budget remaining</i>	30.83% \$4,625.00