

## De Anza College Student Accounts Detailed General Ledger Movie Tickets

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
<b>41-55105-4010</b>				
<b>Account</b>	<b>41-55105-4010 (Movie Tickets Supplies)</b>			
7/1/2025				<i>Account Beginning Balance</i> \$0.00
8/25/2025	10423-28	AP	FDACCD-AMC, 800 Movie Tkts.\$10.5 Per Tkt.	\$8,420.00
				<i>Account Subtotals</i> <u>\$8,420.00</u>
6/30/2026				<i>Account Net Change</i> <u>\$8,420.00</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$8,420.00</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
7/15/2025	10398-5	PO	FDACCD-6182-AMC, 800 Black Movie Tkts.	\$8,420.00
8/25/2025	10423-46	PO	FDACCD-6182	(\$8,420.00)
				<i>Account Subtotals</i> <u>\$0.00</u>
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%	\$8,420.00
			<i>Favorable (unfavorable) budget</i> 0.00%	\$0.00
			<i>Annual budget</i>	\$8,420.00
			<i>Budget remaining</i> 0.00%	\$0.00
<b>41-55105-5922</b>				
<b>Account</b>	<b>41-55105-5922 (Movie Tickets Misc Operating Exp)</b>			
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$0.00</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>

# De Anza College Student Accounts

## Detailed General Ledger

### Movie Tickets

<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