

De Anza College Student Accounts

Detailed General Ledger

Movie Tickets

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

| Date | Trans. | Journal | Reference | Balance |
|----------------------|---|---------|---|---|
| 41-55105-4010 | | | | |
| Account | 41-55105-4010 (Movie Tickets Supplies) | | | |
| 7/1/2023 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 7/1/2023 | 9737-1 | JE | Cinemark 1,238 Tkts@\$9.00 Platinum Unsold` 22-23 | \$11,142.00 |
| 7/1/2023 | 9737-2 | JE | AMC 412 Tkts@\$10.25 Black Unsold` 22-23 | \$4,223.00 |
| | | | | <i>Account Subtotals</i> <u>\$15,365.00</u> |
| 6/30/2024 | | | | <i>Account Net Change</i> <u>\$15,365.00</u> |
| 6/30/2024 | | | | <i>Account Ending Balance</i> <u>\$15,365.00</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> 100.00% \$18,625.00 |
| | | | | <i>Favorable (unfavorable) budget</i> 17.50% \$3,260.00 |
| | | | | <i>Annual budget</i> \$18,625.00 |
| | | | | <i>Budget remaining</i> 17.50% \$3,260.00 |
| 41-55105-5922 | | | | |
| Account | 41-55105-5922 (Movie Tickets Misc Operating Exp) | | | |
| 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 |