

## 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
5/20/2024	10010-16	AP	FDACCD-April`24 Payroll	\$7,504.51
6/17/2024	10037-18	AP	FDACCD-May`24 Payroll	\$7,504.51
			<i>Account Subtotals</i>	\$82,549.62
6/30/2024				<i>Account Net Change</i> \$82,549.62
6/30/2024				<i>Account Ending Balance</i> \$82,549.62
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

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

Date	Trans.	Journal	Reference	Balance
			<i>Year to date budget</i>	100.00% \$89,807.00
			<i>Favorable (unfavorable) budget</i>	8.08% \$7,257.38
			<i>Annual budget</i>	\$89,807.00
			<i>Budget remaining</i>	8.08% \$7,257.38

**41-55120-2310**

**Account 41-55120-2310 (Flea Market Student Salary)**

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
5/20/2024	10010-18	AP	FDACCD-April`24 Payroll		\$1,484.80
6/17/2024	10037-20	AP	FDACCD-May`24 Payroll		\$1,484.80
			<i>Account Subtotals</i>		\$16,747.82
6/30/2024				<i>Account Net Change</i>	\$16,747.82
6/30/2024				<i>Account Ending Balance</i>	\$16,747.82

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>	6.21%	\$1,108.18
			<i>Annual budget</i>		\$17,856.00
			<i>Budget remaining</i>	6.21%	\$1,108.18

**41-55120-2350**

**Account 41-55120-2350 (Flea Market Casual Salary)**

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

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Date	Trans.	Journal	Reference	Balance
<b>Account 41-55120-2350 (Flea Market Casual Salary)</b>				
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>41-55120-2360</b>				
<b>Account 41-55120-2360 (Flea Market Overtime Salary)</b>				
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
5/20/2024	10010-20	AP	FDACCD-April`24 Payroll	\$1,406.44
6/17/2024	10037-22	AP	FDACCD-May`24 Payroll	\$989.43
			<i>Account Subtotals</i>	\$18,204.31
6/30/2024				<i>Account Net Change</i> \$18,204.31
6/30/2024				<i>Account Ending Balance</i> \$18,204.31
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% \$20,000.00
				<i>Favorable (unfavorable) budget</i> 8.98% \$1,795.69

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

Date	Trans.	Journal	Reference	Balance
				<i>Annual budget</i> \$20,000.00
				<i>Budget remaining</i> 8.98% \$1,795.69
<b>41-55120-3100</b>				
<b>Account</b>	<b>41-55120-3100 (Flea Market Contract Benefits)</b>			
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
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
5/20/2024	10010-17	AP	FDACCD-April`24 Payroll	\$3,656.76
6/17/2024	10037-19	AP	FDACCD-May`24 Payroll	\$3,656.76
			<i>Account Subtotals</i>	\$41,410.29
6/30/2024			<i>Account Net Change</i>	\$41,410.29
6/30/2024			<i>Account Ending Balance</i>	\$41,410.29
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%	\$45,700.00
			<i>Favorable (unfavorable) budget</i> 9.39%	\$4,289.71
			<i>Annual budget</i>	\$45,700.00
			<i>Budget remaining</i> 9.39%	\$4,289.71
<b>41-55120-3200</b>				
<b>Account</b>	<b>41-55120-3200 (Flea Market Hourly Benefits)</b>			
7/1/2023				<i>Account Beginning Balance</i> \$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

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## Detailed General Ledger

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Date	Trans.	Journal	Reference	Balance
<b>Account 41-55120-3200 (Flea Market Hourly Benefits)</b>				
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
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
5/20/2024	10010-19	AP	FDACCD-April`24 Payroll	\$10.42
5/20/2024	10010-21	AP	FDACCD-April`24 Payroll	\$114.04
6/17/2024	10037-21	AP	FDACCD-May`24 Payroll	\$10.43
6/17/2024	10037-23	AP	FDACCD-May`24 Payroll	\$80.82
<i>Account Subtotals</i>				\$1,646.60
<i>Account Net Change</i>				\$1,646.60
<i>Account Ending Balance</i>				\$1,646.60
<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% \$2,275.00
<i>Favorable (unfavorable) budget</i>				27.62% \$628.40
<i>Annual budget</i>				\$2,275.00
<i>Budget remaining</i>				27.62% \$628.40
 <b>41-55120-4010</b>				
<b>Account 41-55120-4010 (Flea Market Supplies)</b>				
<i>Account Beginning Balance</i>				\$0.00
7/1/2023				\$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

# De Anza College Student Accounts

## Detailed General Ledger

### Flea Market

Date	Trans.	Journal	Reference	Balance
<b>Account 41-55120-4010 (Flea Market Supplies)</b>				
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
5/20/2024	10010-51	AP	FDACCD-Grainger,Toilet Paper,TrashBags-BathroomSupplies-	\$354.79
6/6/2024	10027-11	AP	Dayna Swanson-Bowls,Cups-Day of FleaMkt.	\$13.07
<i>Account Subtotals</i>				\$927.51
6/30/2024				<i>Account Net Change</i> \$927.51
6/30/2024				<i>Account Ending Balance</i> \$927.51
				<i>Beginning Encumbrance Balance</i> \$0.00
7/1/2023				
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)
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
5/20/2024	10010-95	PO	FDACCD-6026	(\$354.79)
5/30/2024	10022-15	PO	FDACCD-6043-Amazon, Cups,PouchZipper Binder,,Stapler,Sign Fold	\$85.23
6/13/2024	10035-1	PO	FDACCD-6049-Stapler,Cups,Sign Holders,3HolePocketsForChecks	\$85.23
<i>Account Subtotals</i>				\$170.46
6/30/2024				<i>Net Change</i> \$170.46
6/30/2024				<i>Ending Encumbrance Balance</i> \$170.46
<i>Year to date budget</i>				100.00% \$3,010.07
<i>Favorable (unfavorable) budget</i>				63.52% \$1,912.10
<i>Annual budget</i>				\$3,010.07
<i>Budget remaining</i>				63.52% \$1,912.10

**41-55120-4013**

**Account 41-55120-4013 (Flea Market Promotional Items)**

7/1/2023	<i>Account Beginning Balance</i>	\$0.00
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## De Anza College Student Accounts

### Detailed General Ledger

#### Flea Market

Date	Trans.	Journal	Reference	Balance
<b>Account 41-55120-4013 (Flea Market Promotional Items)</b>				
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
6/6/2024	10028-1	PO	FDACCD-6046-VIPEmbro,11JacketICC15JacketsFM5SweatshirtsDASG10T	\$1,379.99
				<i>Account Subtotals</i> <u>\$1,379.99</u>
6/30/2024				<i>Net Change</i> <u>\$1,379.99</u>
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$1,379.99</u>
				<i>Year to date budget</i> 100.00% \$2,000.00
				<i>Favorable (unfavorable) budget</i> 31.00% \$620.01
				<i>Annual budget</i> \$2,000.00
				<i>Budget remaining</i> 31.00% \$620.01
<b>41-55120-4015</b>				
<b>Account 41-55120-4015 (Flea Market Food)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
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
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
6/6/2024	10027-9	AP	Dayna Swanson-May 4 Meals,Snacks-Day of FleaMkt.	\$229.49
6/18/2024	10039-5	AP	Dayna Swanson-6/1 Meals,Snacks-Day of FM	\$223.72
				<i>Account Subtotals</i> <u>\$2,454.08</u>
6/30/2024				<i>Account Net Change</i> <u>\$2,454.08</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$2,454.08</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>

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

Date	Trans.	Journal	Reference	Balance
<b>Account 41-55120-4015 (Flea Market Food)</b>				
6/30/2024				<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> 18.20% \$545.92
				<i>Annual budget</i> \$3,000.00
				<i>Budget remaining</i> 18.20% \$545.92
<b>41-55120-4060</b>				
<b>Account 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> <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> 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
<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



# De Anza College Student Accounts

## Detailed General Ledger

### Flea Market

Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-55120-5214 (Flea Market Professional Service)</b>			
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 Scurity	\$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
5/20/2024	10010-49	AP	FDACCD-FHDA Police, April 6 Security	\$720.00
6/17/2024	10037-55	AP	FDACCD-American Portables, April 6 Toilets/Sinks	\$1,435.49
6/17/2024	10037-57	AP	FDACCD-American Portables, May 4 Toilets/Sinks	\$1,839.26
6/17/2024	10037-59	AP	FDACCD-FHDA Police, May 4 Security	\$720.00
			<i>Account Subtotals</i>	\$27,238.19
6/30/2024			<i>Account Net Change</i>	\$27,238.19
6/30/2024			<i>Account Ending Balance</i>	\$27,238.19
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)
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

## 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>				
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
5/20/2024	10010-93	PO	FDACCD-6025	(\$720.00)
5/30/2024	10022-17	PO	FDACCD-6044-FHDA Police, May 4 Security	\$720.00
5/30/2024	10022-19	PO	FDACCD-6045-American Portables, May 4 Toilets/Sinks	\$1,839.26
6/13/2024	10035-5	PO	FDACCD-6051-American Portables, June 1 Toilets/Sinks	\$1,839.26
6/17/2024	10037-102	PO	FDACCD-6027	(\$1,435.49)
6/17/2024	10037-104	PO	FDACCD-6045	(\$1,839.26)
6/17/2024	10037-106	PO	FDACCD-6044	(\$720.00)
<i>Account Subtotals</i>				\$919.60
<i>Net Change</i>				\$919.60
6/30/2024				\$919.60
6/30/2024				\$919.60
<i>Year to date budget</i>				100.00% \$33,160.00
<i>Favorable (unfavorable) budget</i>				15.09% \$5,002.21
<i>Annual budget</i>				\$33,160.00
<i>Budget remaining</i>				15.09% \$5,002.21
 <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
6/30/2024				<i>Account Net Change</i> \$12,345.00
6/30/2024				<i>Account Ending Balance</i> \$12,345.00
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)
6/13/2024	10035-3	PO	FDACCD-6050-Marketspread Custom Reports-Online Payments	\$400.00

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

Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-55120-5315 (Flea Market Software Maintenance)</b>			
			<i>Account Subtotals</i>	\$400.00
6/30/2024			<i>Net Change</i>	\$400.00
6/30/2024			<i>Ending Encumbrance Balance</i>	\$400.00
			<i>Year to date budget</i>	100.00% \$12,745.00
			<i>Favorable (unfavorable) budget</i>	0.00% \$0.00
			<i>Annual budget</i>	\$12,745.00
			<i>Budget remaining</i>	0.00% \$0.00
<b>41-55120-5350</b>				
<b>Account</b>	<b>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>	\$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>41-55120-5620</b>				
<b>Account</b>	<b>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>	\$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

## De Anza College Student Accounts

### Detailed General Ledger

#### Flea Market

Date	Trans.	Journal	Reference	Balance
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i> 0.00%	\$0.00
<b>41-55120-5624</b>				
<b>Account</b>	<b>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
5/21/2024	10013-6	AP	Verizon Wireless-April`24 Fees-2 Tablets	\$60.64
6/6/2024	10027-3	AP	Verizon Wireless-May`24 Fees-2Tablets	\$60.64
			<i>Account Subtotals</i>	<u>\$686.69</u>
6/30/2024			<i>Account Net Change</i>	<u>\$686.69</u>
6/30/2024			<i>Account Ending Balance</i>	<u>\$686.69</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> 31.33%	\$313.31
			<i>Annual budget</i>	\$1,000.00
			<i>Budget remaining</i> 31.33%	\$313.31

**41-55120-5745**

**Account 41-55120-5745 (Flea Market Advertising)**

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
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
6/17/2024	10037-61	AP	FDACCD-Weekly Metro, May 3 Ad	\$300.00
6/17/2024	10037-63	AP	FDACCD-Weekly Metro, May 31 Ad	\$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>				
				<i>Account Subtotals</i> <u>\$1,800.00</u>
6/30/2024				<i>Account Net Change</i> <u>\$1,800.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$1,800.00</u>
				<i>Beginning Encumbrance Balance</i> \$0.00
7/1/2023				
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
6/6/2024	10028-6	PO	FDACCD-6047-Metro Publishing, Metro Ad 5/26-29	\$300.00
6/17/2024	10037-108	PO	FDACCD-6028	(\$300.00)
6/17/2024	10037-110	PO	FDACCD-6047	(\$300.00)
				<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% \$2,000.00
				<i>Favorable (unfavorable) budget</i> 10.00% \$200.00
				<i>Annual budget</i> \$2,000.00
				<i>Budget remaining</i> 10.00% \$200.00
<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
5/2/2024	10006-2	JE	May 6 FM Vendors, Online Pay-Marketspread	\$0.03
5/9/2024	10006-5	JE	May 6 FM Vendors, Online Pay-Marketspread	\$0.02
5/16/2024	10018-2	JE	June 1 FM Vendors, Online Pay-Marketspread	\$0.01
5/23/2024	10018-5	JE	June 1 FM Vendors, Online Pay-Marketspread	(\$0.01)
5/30/2024	10023-7	JE	June 1 FM Online Refund-C. Belardo(Equip.Design)	\$3.30
5/30/2024	10023-8	JE	June 1 FM Vendors Online Pay-Marketspread	\$0.01
				<i>Account Subtotals</i> <u>\$3.36</u>
6/30/2024				<i>Account Net Change</i> <u>\$3.36</u>

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

Date	Trans.	Journal	Reference	Balance
<b>Account 41-55120-5906 (Flea Market Credit Card Fees)</b>				
6/30/2024				<i>Account Ending Balance</i> <u>\$3.36</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%	\$2,870.00
			<i>Favorable (unfavorable) budget</i> 99.88%	\$2,866.64
			<i>Annual budget</i>	\$2,870.00
			<i>Budget remaining</i> 99.88%	\$2,866.64
<b>41-55120-5910</b>				
<b>Account 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> <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>41-55120-5914</b>				
<b>Account 41-55120-5914 (Flea Market Bad Debts)</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> 100.00%	\$130.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$130.00

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

Date	Trans.	Journal	Reference	Balance
				Annual budget
				\$130.00
				Budget remaining 100.00%
				\$130.00
<b>41-55120-5922</b>				
<b>Account 41-55120-5922 (Flea Market Misc Operating Exp)</b>				
7/1/2023				Account Beginning Balance \$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
6/17/2024	10037-71	AP	FDACCD-Dept Of Environ.Health,90 Day Temp.EventPermit	\$186.00
6/18/2024	10040-6	CR	Doorstep Organics-Dept of Environ Heal-65411	(\$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>
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)
			<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%
			<i>Favorable (unfavorable) budget</i>	0.00%
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i>	0.00%
				\$0.00
<b>41-55120-6420</b>				
<b>Account 41-55120-6420 (Flea Market Capital Equipment)</b>				
7/1/2023				Account Beginning Balance \$0.00
6/17/2024	10037-69	AP	FDACCD-E-Z Up Canopy Tent	\$789.93
			<i>Account Subtotals</i>	\$789.93

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

Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-55120-6420 (Flea Market Capital Equipment)</b>			
6/30/2024				<i>Account Net Change</i> <u>\$789.93</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$789.93</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% \$789.93
			<i>Favorable (unfavorable) budget</i>	0.00% \$0.00
			<i>Annual budget</i>	\$789.93
			<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