

De Anza College Student Accounts

Detailed General Ledger

Movie Tickets-AMC/Cinemark

| Date | Trans. | Journal | Reference | Balance |
|----------------------|---|---------|------------------------------------|---|
| 41-42055-0895 | | | | |
| Account | 41-42055-0895 (Movie Tickets-AMC/Cinemark Local Revenue) | | | |
| 7/1/2024 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 7/2/2024 | 10057-12 | CR | Y.Aung-#9348-9349(2P)-65446 | (\$18.00) |
| 7/3/2024 | 10059-4 | CR | V.Patcha-#9350-9351(2P)-65449 | (\$18.00) |
| 7/3/2024 | 10059-5 | CR | R.Jadav-#9352-9353(2P)-65450 | (\$18.00) |
| 7/8/2024 | 10061-1 | CR | T.Thar-#9354-9355(2P)-65451 | (\$18.00) |
| 7/8/2024 | 10061-3 | CR | D.Vizcarra-#9356-9357(2P)-65452 | (\$18.00) |
| 7/8/2024 | 10061-4 | CR | A.Urk-#9358-9361(4P)-65453 | (\$36.00) |
| 7/9/2024 | 10065-1 | CR | D.Vizcarra-#9362-9365(4P)-65457 | (\$36.00) |
| 7/11/2024 | 10067-1 | CR | J.Quach-#9366-9375(10P)-65460 | (\$90.00) |
| 7/15/2024 | 10068-5 | CR | S.Phu-#9376-9382(7P)-65464 | (\$63.00) |
| 7/15/2024 | 10068-6 | CR | L.Chao-#9383-9392(10P)-65465 | (\$90.00) |
| 7/16/2024 | 10071-4 | CR | K.Ip-#9393(1P)-65469 | (\$9.00) |
| 7/17/2024 | 10072-1 | CR | J.Kim-#9394-9395(2P)-65470 | (\$18.00) |
| 7/23/2024 | 10079-1 | CR | A.Closson-#9396-9397(2P)-65473 | (\$18.00) |
| 7/23/2024 | 10079-5 | CR | M.Lai-#9398-9399(2P)-65476 | (\$18.00) |
| 7/25/2024 | 10081-1 | CR | A.Rodriguez-#9400-9401(2P)-65477 | (\$18.00) |
| 7/25/2024 | 10081-3 | CR | M.Hein-#9402-9403(2P)-65478 | (\$18.00) |
| 7/29/2024 | 10083-1 | CR | Y.Gutierrez-#9404-9405(2P)-65479 | (\$18.00) |
| 7/30/2024 | 10085-8 | CR | S.Phu-#9406-9409(4P)-65486 | (\$36.00) |
| 8/5/2024 | 10088-1 | CR | A.Do-#9410(1P)-65489 | (\$9.00) |
| 8/5/2024 | 10088-3 | CR | C.Yang-#9411(1P)-65490 | (\$9.00) |
| 8/5/2024 | 10088-4 | CR | E.Shanahan-#9412-9415(4P)-65491 | (\$36.00) |
| 8/7/2024 | 10092-4 | CR | Y.Chae-#9416-9418(3P)-65503 | (\$27.00) |
| 8/8/2024 | 10093-1 | CR | M.Woodmansee-#9419-9420(2P)-65504 | (\$18.00) |
| 8/8/2024 | 10093-3 | CR | K.IP-#9421-9423(3P)-65505 | (\$27.00) |
| 8/15/2024 | 10099-1 | CR | D.Perez-#9424-9427(4P)-65510 | (\$36.00) |
| 8/15/2024 | 10099-3 | CR | H.Truong-#9428-9429(2P)-65511 | (\$18.00) |
| 8/26/2024 | 10105-10 | CR | J.Carreon-#9430-9433(4P)-65519 | (\$36.00) |
| 8/27/2024 | 10107-1 | CR | J. Fuentes-#9434-9435(2P)-65520 | (\$18.00) |
| 8/28/2024 | 10108-5 | CR | J.Estrada-#9436(1P)-65524 | (\$9.00) |
| 9/23/2024 | 10121-1 | CR | B.Bonilla-#9437-9438(2P)-65539 | (\$18.00) |
| 9/23/2024 | 10121-7 | CR | N.Khank-#9439-9440(2P)-65544 | (\$18.00) |
| 9/24/2024 | 10122-6 | CR | A.Largent-#9441-9443(3P)-65547 | (\$27.00) |
| 9/26/2024 | 10126-1 | CR | L.Banda-#9444-9449(6P)-65548 | (\$54.00) |
| 9/26/2024 | 10126-3 | CR | M.Shaikh-#9450-9453(4P)-65549 | (\$36.00) |
| 9/30/2024 | 10127-1 | CR | J.Ye-#9454(1P)-65550 | (\$9.00) |
| 9/30/2024 | 10127-3 | CR | N.Dhandhanian-#9455-9456(2P)-65551 | (\$18.00) |
| 10/1/2024 | 10130-6 | CR | G.Ritu-#9457-9460(4P)-65556 | (\$36.00) |
| 10/1/2024 | 10130-7 | CR | J.Molina-#9461-9462(2P)-65557 | (\$18.00) |
| 10/1/2024 | 10130-8 | CR | S.Mousavi-#9463-9464(2P)-65558 | (\$18.00) |
| 10/1/2024 | 10130-9 | CR | J.Fuentes-#9465-9466(2P)-65559 | (\$18.00) |

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Movie Tickets-AMC/Cinemark

| Date | Trans. | Journal | Reference | Balance |
|----------------|---|---------|----------------------------------|-----------|
| Account | 41-42055-0895 (Movie Tickets-AMC/Cinemark Local Revenue) | | | |
| 10/2/2024 | 10131-1 | CR | H.Chang-#9467-9468 (2P)-65560 | (\$18.00) |
| 10/3/2024 | 10134-1 | CR | B.Tovar-#9469-9478(10P)-65561 | (\$90.00) |
| 10/3/2024 | 10134-3 | CR | Y.Aung-#9479-94780(2P)-65562 | (\$18.00) |
| 10/7/2024 | 10136-1 | CR | T.Phoo-#9481-9482(2P)-65563 | (\$18.00) |
| 10/9/2024 | 10139-1 | CR | H.Ho-#9483-9484(2P)-65571 | (\$18.00) |
| 10/10/2024 | 10141-5 | CR | J.Fuentes-#9485-9486(2P)-65574 | (\$18.00) |
| 10/10/2024 | 10141-25 | CR | H.Singh-#9487-9488(2P)-65584 | (\$18.00) |
| 10/10/2024 | 10141-26 | CR | H.Singh-#9489-9490(2P)-65585 | (\$18.00) |
| 10/10/2024 | 10141-30 | CR | P.Paing-#9491-9492(2P)-65588 | (\$18.00) |
| 10/14/2024 | 10143-1 | CR | J.Fuentes-#9493-9494(2P)-65590 | (\$18.00) |
| 10/15/2024 | 10145-1 | CR | J.Kim-#9495-9496(2P)-65591 | (\$18.00) |
| 10/15/2024 | 10145-6 | CR | A.Nguyen-#9497-9507(11P)-65595 | (\$99.00) |
| 10/17/2024 | 10147-1 | CR | S.Gibbs-#9508-9509(2P)-65596 | (\$18.00) |
| 10/17/2024 | 10147-3 | CR | K.Gange-#9510-9513(4P)-65597 | (\$36.00) |
| 10/21/2024 | 10151-1 | CR | J.Baraona-#9514-9515(2P)-65598 | (\$18.00) |
| 10/21/2024 | 10151-3 | CR | I.Tata-#9516(1P)-65599 | (\$9.00) |
| 10/22/2024 | 10155-1 | CR | A.Topete-#9517(1P)-65600 | (\$9.00) |
| 10/22/2024 | 10155-5 | CR | Y.Aung-#9518-9523(6P)-65603 | (\$54.00) |
| 10/23/2024 | 10156-6 | CR | K.Gange-#9524-9533(10P)-65606 | (\$90.00) |
| 10/23/2024 | 10156-7 | CR | K.Nguyen-#9534-9535(2P)-65607 | (\$18.00) |
| 10/23/2024 | 10156-8 | CR | H.Htut-#9536-9539(4P)-65608 | (\$36.00) |
| 10/23/2024 | 10156-9 | CR | L.Khant-#9540-9541(2P)-65609 | (\$18.00) |
| 10/24/2024 | 10158-1 | CR | T.Pham-#9542-9544(3P)-65610 | (\$27.00) |
| 10/29/2024 | 10164-1 | CR | L.Kirk-#9545-9546(2P)-65611 | (\$18.00) |
| 10/29/2024 | 10164-3 | CR | M.Lizardo-#9547-9550(4P)-65612 | (\$36.00) |
| 10/29/2024 | 10164-7 | CR | Y.Pang-#9551-9554(4P)-65616 | (\$36.00) |
| 10/29/2024 | 10164-8 | CR | J.Fuentes-#9555-9556(2P)-65617 | (\$18.00) |
| 10/30/2024 | 10165-1 | CR | K.Gange-#9557-9566(10P)-65618 | (\$90.00) |
| 10/31/2024 | 10166-1 | CR | J.Wijaya-#9567-9570(4P)-65619 | (\$36.00) |
| 10/31/2024 | 10166-3 | CR | H.Ho-#9571-9572(2P)-65620 | (\$18.00) |
| 11/4/2024 | 10168-1 | CR | A.Lin-#9573-76;9677(5P)-65621 | (\$45.00) |
| 11/4/2024 | 10168-3 | CR | R.Mamon-#9577-9580(4P)-65622 | (\$36.00) |
| 11/12/2024 | 10176-4 | CR | T.Tam-#9581(1P)-65630 | (\$9.00) |
| 11/12/2024 | 10176-5 | CR | K.Thu-#9582-9583(2P)-65631 | (\$18.00) |
| 11/12/2024 | 10176-6 | CR | V.Vaca-#9584-9585(2P)-65632 | (\$18.00) |
| 11/13/2024 | 10177-1 | CR | P.Paing-#9586-9588(3P)-65633 | (\$27.00) |
| 11/13/2024 | 10177-3 | CR | D.Hsu-#9589-9594(6P)-65634 | (\$54.00) |
| 11/14/2024 | 10179-1 | CR | A.Rodriguez-#9595-9596(2P)-65635 | (\$18.00) |
| 11/20/2024 | 10187-3 | CR | H.Htut-#9597-9600(4P)-65645 | (\$36.00) |
| 11/20/2024 | 10187-4 | CR | J.Carreon-#9601-9604(4P)-65646 | (\$36.00) |
| 11/21/2024 | 10189-1 | CR | T.Wijaya-#9605-9610(6P)-65647 | (\$54.00) |
| 11/21/2024 | 10189-3 | CR | S.Chow-#9611-9616(6P)-65648 | (\$54.00) |
| 11/21/2024 | 10189-4 | CR | S.Aranda-#9617(1P)-65649 | (\$9.00) |

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Movie Tickets-AMC/Cinemark

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|----------------|---|---------|--------------------------------------|-----------|
| Account | 41-42055-0895 (Movie Tickets-AMC/Cinemark Local Revenue) | | | |
| 11/21/2024 | 10189-5 | CR | S.Aranda-#9618(1P)-65650 | (\$9.00) |
| 11/21/2024 | 10189-6 | CR | D.Vizcarra-#9619-9623(5P)-65651 | (\$45.00) |
| 11/25/2024 | 10192-7 | CR | N.Khank-#9624-9625(2P)-65655 | (\$18.00) |
| 11/26/2024 | 10195-1 | CR | A.Contreras-#9626-9632(7P)-65656 | (\$63.00) |
| 11/26/2024 | 10195-3 | CR | R.Mamon-#9633-9635(3P)-65657 | (\$27.00) |
| 11/26/2024 | 10195-6 | CR | N.Vong-#9636-9638(3P)-65660 | (\$27.00) |
| 11/26/2024 | 10195-7 | CR | Y.Aung-#9639-9640(2P)-65661 | (\$18.00) |
| 11/26/2024 | 10195-8 | CR | B.Hernandez-#9641-9645(5P)-65662 | (\$45.00) |
| 11/27/2024 | 10196-1 | CR | B.Lee-#9646-9655(10P)-65663 | (\$90.00) |
| 11/27/2024 | 10196-3 | CR | P.Paing-#9656-9657(2P)-65664 | (\$18.00) |
| 11/27/2024 | 10196-4 | CR | N.Zhumgalbevoka-#9658-9659(2P)-65665 | (\$18.00) |
| 11/27/2024 | 10196-5 | CR | T.Mya-#9660-9663(4P)-65666 | (\$36.00) |
| 11/27/2024 | 10196-6 | CR | V.Tice-#9664-9669(6P)-65667 | (\$54.00) |
| 11/27/2024 | 10196-7 | CR | K.Thu-#9670-9671(2P)-65668 | (\$18.00) |
| 11/27/2024 | 10196-9 | CR | P.Jaware-#9672-9676(5P)-65670 | (\$45.00) |
| 12/2/2024 | 10199-1 | CR | Y.Thu-#9678(1P)-65671 | (\$9.00) |
| 12/2/2024 | 10199-3 | CR | K.Gange-#9679-9688(10P)-65672 | (\$90.00) |
| 12/3/2024 | 10203-1 | CR | N.Ontiveros-#9689-9690(2P)-65673 | (\$18.00) |
| 12/3/2024 | 10203-3 | CR | C.Zepeda-#9691(1P)-65674 | (\$9.00) |
| 12/3/2024 | 10203-9 | CR | A.Lin-#9692-9697(6P)-65680 | (\$54.00) |
| 12/4/2024 | 10204-1 | CR | M.Zinchenko-#9698-9702(5P)-65681 | (\$45.00) |
| 12/4/2024 | 10204-3 | CR | J.Zhao-#9703-9706(4P)-65682 | (\$36.00) |
| 12/4/2024 | 10204-4 | CR | E.Sampson-#9707-9710(4P)-65683 | (\$36.00) |
| 12/4/2024 | 10204-5 | CR | A.Perez-#9711-9713(3P)-65684 | (\$27.00) |
| 12/5/2024 | 10205-1 | CR | R.Patel-#9714-9716(3P)-65685 | (\$27.00) |
| 12/5/2024 | 10205-3 | CR | R.Martinez-#9717-9720(4P)-65686 | (\$36.00) |
| 12/5/2024 | 10205-4 | CR | R.Eto-#9421-9724(4P)-65687 | (\$36.00) |
| 12/5/2024 | 10205-5 | CR | L.Garcia-#9725(1P)-65688 | (\$9.00) |
| 12/5/2024 | 10205-6 | CR | S.Kim-#9726-9727(2P)-65689 | (\$18.00) |
| 12/10/2024 | 10209-10 | CR | J.Shue-##9728-9737(10P)-65699 | (\$90.00) |
| 12/11/2024 | 10210-1 | CR | K.Gange-#9738-9747(10P)-65700 | (\$90.00) |
| 12/11/2024 | 10210-3 | CR | S.Gibbs-#9748-9751(4P)-65701 | (\$36.00) |
| 12/12/2024 | 10211-1 | CR | Y.Cardozo-#9752-9757(6P)-65703 | (\$54.00) |
| 12/12/2024 | 10211-3 | CR | S.Kao-#9758-9759(2P)-65704 | (\$18.00) |
| 12/12/2024 | 10211-4 | CR | L.Khant-#9760-9762(3P)-65705 | (\$27.00) |
| 1/8/2025 | 10225-5 | CR | L.Hartono-#9763(1P)-65726 | (\$9.00) |
| 1/8/2025 | 10225-6 | CR | J.Min-#9764(1P)-65727 | (\$9.00) |
| 1/9/2025 | 10227-1 | CR | V.Lukka-#9765(1P)-65728 | (\$9.00) |
| 1/9/2025 | 10227-3 | CR | A.Tran-#9766-9769(4P)-65729 | (\$36.00) |
| 1/10/2025 | 10229-1 | CR | C.Florian-#9770-9771(2P)-65730 | (\$18.00) |
| 1/14/2025 | 10230-1 | CR | K.Bui-#9772-9777(6P)-65731 | (\$54.00) |
| 1/14/2025 | 10230-6 | CR | E.Ye-#9778-9779(2P)-65735 | (\$18.00) |
| 1/14/2025 | 10230-7 | CR | Y.Hu-#9780-9785(6P)-65736 | (\$54.00) |

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Detailed General Ledger

Movie Tickets-AMC/Cinemark

| Date | Trans. | Journal | Reference | Balance |
|----------------|---|---------|------------------------------------|------------|
| Account | 41-42055-0895 (Movie Tickets-AMC/Cinemark Local Revenue) | | | |
| 1/14/2025 | 10230-8 | CR | P.Sharma-#9786-9791(6P)-65737 | (\$54.00) |
| 1/15/2025 | 10231-1 | CR | C.Florian-#9792-9793 (2P)-65738 | (\$18.00) |
| 1/16/2025 | 10233-1 | CR | L.Rivera-#9794-9795(2P)-65739 | (\$18.00) |
| 1/16/2025 | 10233-3 | CR | L.Rivera-#9796-9797(2P)-65740 | (\$18.00) |
| 1/16/2025 | 10233-4 | CR | T.Nguyen-#9798-9802(5P)-65741 | (\$45.00) |
| 1/22/2025 | 10239-1 | CR | R.Bornstein-#9803(1P)-65745 | (\$9.00) |
| 1/23/2025 | 10242-1 | CR | K.Gange-#9804-9813(10P)-65746 | (\$90.00) |
| 1/23/2025 | 10242-11 | CR | S.Atito-#9814-9815(2P)-65751 | (\$18.00) |
| 1/29/2025 | 10244-8 | CR | H.Bin-#9816-9825(10P)-65755 | (\$90.00) |
| 1/29/2025 | 10244-13 | CR | H.Ho-#9826-9827(2P)-65760 | (\$18.00) |
| 1/30/2025 | 10246-1 | CR | K.Gange-#9828-9847(20P)-65761 | (\$180.00) |
| 2/4/2025 | 10250-1 | CR | Y.Pang-#9848-9851(4P)-65762 | (\$36.00) |
| 2/5/2025 | 10251-1 | CR | L.Lim-#9852-9855(4P)-65767 | (\$36.00) |
| 2/6/2025 | 10253-4 | CR | M.Abolghasemi-#9856-9859(4P)-65770 | (\$36.00) |
| 2/10/2025 | 10257-1 | CR | J.Jiang-#9860-9863(4P)-65771 | (\$36.00) |
| 2/11/2025 | 10259-3 | CR | K.Thant-#9864-9866(3P)-65773 | (\$27.00) |
| 2/11/2025 | 10259-4 | CR | K.Thant-#9867(1P)-65774 | (\$9.00) |
| 2/12/2025 | 10260-1 | CR | J.Carreon-#9868-9869(2P)-65777 | (\$18.00) |
| 2/13/2025 | 10261-1 | CR | N.Vong-#9870-9871(2P)-65779 | (\$18.00) |
| 2/13/2025 | 10261-3 | CR | H.Robinson-#9872(1P)-65780 | (\$9.00) |
| 2/13/2025 | 10261-4 | CR | A.Ashymova-#9873-9874(2P)-65781 | (\$18.00) |
| 2/13/2025 | 10261-5 | CR | Y.Lin-#9875-9876(2P)-65782 | (\$18.00) |
| 2/13/2025 | 10261-6 | CR | L.Zhu-#9877-9880(4P)-65783 | (\$36.00) |
| 2/13/2025 | 10261-7 | CR | M.Vongnakhone-#9881-9882(2P)-65784 | (\$18.00) |
| 2/18/2025 | 10264-1 | CR | M.Solorio-#9883-9885(3P)-65785 | (\$27.00) |
| 2/24/2025 | 10266-1 | CR | T.Walker-#9886-9887(2P)-65786 | (\$18.00) |
| 2/24/2025 | 10266-4 | CR | N.Ontiveros-#9888-9891(4P)-65788 | (\$36.00) |
| 2/26/2025 | 10269-1 | CR | Y.Pang-#9892-9901(10P)-65791 | (\$90.00) |
| 3/3/2025 | 10274-1 | CR | L.Jiang-#9902-9903(2P)-65794 | (\$18.00) |
| 3/4/2025 | 10275-5 | CR | B.Hernandez-#9904-9907(4P)-65798 | (\$36.00) |
| 3/6/2025 | 10279-1 | CR | H.Robinson-#9908-9912(5P)-65801 | (\$45.00) |
| 3/6/2025 | 10279-3 | CR | T.Nguyen-#9913-9917(5P)-65802 | (\$45.00) |
| 3/6/2025 | 10279-4 | CR | J.Min-#9918-9919(2P)-65803 | (\$18.00) |
| 3/6/2025 | 10279-5 | CR | J.Lopez-#9920-9924(5P)-65804 | (\$45.00) |
| 3/13/2025 | 10285-1 | CR | S.Dai-#9925-9926(2P)-65808 | (\$18.00) |
| 3/13/2025 | 10285-3 | CR | L.Khant-#9927-9928(2P)-65809 | (\$18.00) |
| 3/20/2025 | 10293-1 | CR | K.Blair-#9929-9932(4P)-65814 | (\$36.00) |
| 3/24/2025 | 10295-1 | CR | J.Lopez-#9933-9936(4P)-65815 | (\$36.00) |
| 3/24/2025 | 10295-3 | CR | J.Lopez-#9937(1P)-65816 | (\$9.00) |
| 3/27/2025 | 10300-3 | CR | B.Hernandez-#9938-9942(5P)-65822 | (\$45.00) |
| 4/7/2025 | 10304-1 | CR | L.Lim-#9943-9952(10P)-65823 | (\$90.00) |
| 4/8/2025 | 10307-8 | CR | J.Dumas-#9953-9956(4P)-65832 | (\$36.00) |
| 4/9/2025 | 10308-1 | CR | K.Bui-#9957-9960(4P)-65833 | (\$36.00) |

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|---|----------|---------|--------------------------------------|--------------------------------------|
| Account 41-42055-0895 (Movie Tickets-AMC/Cinemark Local Revenue) | | | | |
| 4/9/2025 | 10308-3 | CR | E.Tsai-#9961-9966(6P)-65834 | (\$54.00) |
| 4/10/2025 | 10309-1 | CR | L.Soetarman-#9967-9971(5P)-65835 | (\$45.00) |
| 4/10/2025 | 10309-3 | CR | S.Gibbs-#9972-9977(6P)-65836 | (\$54.00) |
| 4/10/2025 | 10309-4 | CR | S.Aranda-#9978-9979(2P)-65837 | (\$18.00) |
| 4/14/2025 | 10313-1 | CR | K.Thant-#9980-9984(5P)-65838 | (\$45.00) |
| 4/14/2025 | 10313-3 | CR | K.Tran-#9985-9990(6P)-65839 | (\$54.00) |
| 4/14/2025 | 10313-4 | CR | K.Thant-#9991(1P)-65840 | (\$9.00) |
| 4/15/2025 | 10314-1 | CR | J.Dumas-#9992-0001(10P)-65841 | (\$90.00) |
| 4/15/2025 | 10314-5 | CR | H.Guerrero-#0002(1P)-65844 | (\$9.00) |
| 4/15/2025 | 10314-7 | CR | C.Naing-#0003-0004(2P)-65846 | (\$18.00) |
| 4/17/2025 | 10318-1 | CR | H.Ho-#0005-0009(5P)-65847 | (\$45.00) |
| 4/21/2025 | 10319-1 | CR | J.Fuentes-#0010-0011(2P)-65848 | (\$18.00) |
| 4/22/2025 | 10321-1 | CR | A.Nguyen-#0012-0013(2P)-65849 | (\$18.00) |
| 4/22/2025 | 10321-6 | CR | R.Nguyen-#0014-0015(2P)-65853 | (\$18.00) |
| 4/23/2025 | 10322-1 | CR | A.Lin-#0016-0021(6P)-65854 | (\$54.00) |
| 4/24/2025 | 10323-1 | CR | J.Lobo-#0022-0024(3P)-65855 | (\$27.00) |
| 4/24/2025 | 10323-3 | CR | J.Lobo-#0025(1P)-65856 | (\$9.00) |
| 4/24/2025 | 10323-4 | CR | S.Kim-#0026-0027(2P)-65857 | (\$18.00) |
| 4/24/2025 | 10323-5 | CR | J.Dumas-#0028-0037(10P)-65858 | (\$90.00) |
| 4/24/2025 | 10323-6 | CR | N.Nguyen-#0038-0039(2P)-65859 | (\$18.00) |
| 4/28/2025 | 10326-6 | CR | Y.Rodas-#40-41(2P)-65863 | (\$18.00) |
| 4/28/2025 | 10326-9 | CR | M.Scheiman-#42-44(3P)-65866 | (\$27.00) |
| 4/28/2025 | 10326-10 | CR | K.Bravo-#0045-0047(3P)-65867 | (\$27.00) |
| 4/29/2025 | 10328-6 | CR | J.Dumas-#0048-0052(5P)-65871 | (\$45.00) |
| 4/29/2025 | 10328-7 | CR | K.Chan-#0053-0056(4P)-65872 | (\$36.00) |
| 4/30/2025 | 10330-1 | CR | S.Gibbs-#0057-0060(4P)-65873 | (\$36.00) |
| 4/30/2025 | 10330-3 | CR | H.Htut-#0061-0062(2P)-65874 | (\$18.00) |
| 5/1/2025 | 10332-1 | CR | J.Lobo-#0063-0064(2P)-65875 | (\$18.00) |
| 5/1/2025 | 10332-3 | CR | A.Balderrama-#0065-0066(2P)-65876 | (\$18.00) |
| 5/1/2025 | 10332-4 | CR | N.Khodabandelou-#0067-0069(3P)-65877 | (\$27.00) |
| <i>Account Subtotals</i> | | | | (\$6,498.00) |
| 6/30/2025 | | | | <i>Account Net Change</i> |
| 6/30/2025 | | | | (\$6,498.00) |
| 6/30/2025 | | | | <i>Account Ending Balance</i> |
| 6/30/2025 | | | | (\$6,498.00) |
| 7/1/2024 | | | | <i>Beginning Encumbrance Balance</i> |
| 6/30/2025 | | | | \$0.00 |
| 6/30/2025 | | | | <i>Net Change</i> |
| 6/30/2025 | | | | \$0.00 |
| 6/30/2025 | | | | <i>Ending Encumbrance Balance</i> |
| 6/30/2025 | | | | \$0.00 |
| <i>Year to date budget</i> | | | | 100.00% |
| <i>Favorable (unfavorable) budget</i> | | | | (\$1,602.00) |

De Anza College Student Accounts
Detailed General Ledger
Movie Tickets-AMC/Cinemark

| | | |
|-------------------------|--------|------------|
| <i>Annual budget</i> | | \$8,100.00 |
| <i>Budget remaining</i> | 19.78% | \$1,602.00 |

De Anza College Student Accounts
Detailed General Ledger
Movie Tickets-AMC/Cinemark

Include these dates: <Specific fiscal periods> (7/1/2024 to 6/30/2025)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts