

De Anza College Student Accounts

Detailed General Ledger

Movie Tickets

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

Date	Trans.	Journal	Reference	Balance
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41-55105-4010

Account 41-55105-4010 (Movie Tickets Supplies)

7/1/2024				<i>Account Beginning Balance</i>	\$0.00
7/1/2024	10058-7	JE	Cinemark 829 Tkts.@\$9 Platinum Unsold`23-24		\$7,461.00
				<i>Account Subtotals</i>	\$7,461.00
6/30/2025				<i>Account Net Change</i>	\$7,461.00
6/30/2025				<i>Account Ending Balance</i>	\$7,461.00
7/1/2024				<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025				<i>Net Change</i>	\$0.00
6/30/2025				<i>Ending Encumbrance Balance</i>	\$0.00
				<i>Year to date budget</i>	100.00% \$8,100.00
				<i>Favorable (unfavorable) budget</i>	7.89% \$639.00
				<i>Annual budget</i>	\$8,100.00
				<i>Budget remaining</i>	7.89% \$639.00

41-55105-5922

Account 41-55105-5922 (Movie Tickets Misc Operating Exp)

7/1/2024				<i>Account Beginning Balance</i>	\$0.00
6/30/2025				<i>Account Net Change</i>	\$0.00
6/30/2025				<i>Account Ending Balance</i>	\$0.00
7/1/2024				<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025				<i>Net Change</i>	\$0.00
6/30/2025				<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