

De Anza College Student Accounts Detailed General Ledger Flea Market

| Date | Trans. | Journal | Reference | Balance |
|----------------------|--|---------|---------------------------------------|---|
| 41-55120-1430 | | | | |
| Account | 41-55120-1430 (Flea Market Academic Salary) | | | |
| 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 |
| 41-55120-2170 | | | | |
| Account | 41-55120-2170 (Flea Market Classified Salary) | | | |
| 7/1/2024 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 8/26/2024 | 10102-12 | AP | FDACCD-July 2024 Payroll | \$7,504.51 |
| 9/17/2024 | 10118-10 | AP | FDACCD-August`24 Payroll | \$7,504.51 |
| 10/21/2024 | 10149-12 | AP | FDACCD-September`24 Payroll | \$7,504.51 |
| 11/19/2024 | 10185-16 | AP | FDACCD-October`24 Payroll | \$7,825.70 |
| 12/18/2024 | 10217-18 | AP | FDACCD-November 2024 Payroll | \$7,584.81 |
| 1/21/2025 | 10236-16 | AP | FDACCD-December 2024 Payroll | \$7,584.81 |
| 2/20/2025 | 10265-12 | AP | FDACCD-Jan.`25 Payroll | \$7,584.81 |
| | | | <i>Account Subtotals</i> | \$53,093.66 |
| 6/30/2025 | | | | <i>Account Net Change</i> \$53,093.66 |
| 6/30/2025 | | | | <i>Account Ending Balance</i> \$53,093.66 |
| 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% \$94,600.00 |
| | | | <i>Favorable (unfavorable) budget</i> | 43.88% \$41,506.34 |
| | | | <i>Annual budget</i> | \$94,600.00 |
| | | | <i>Budget remaining</i> | 43.88% \$41,506.34 |

De Anza College Student Accounts Detailed General Ledger Flea Market

| Date | Trans. | Journal | Reference | Balance |
|----------------------|---|---------|---------------------------------------|---|
| 41-55120-2310 | | | | |
| Account | 41-55120-2310 (Flea Market Student Salary) | | | |
| 7/1/2024 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 8/26/2024 | 10102-14 | AP | FDACCD-July 2024 Payroll | \$2,060.80 |
| 9/17/2024 | 10118-12 | AP | FDACCD-August`24 Payroll | \$1,694.40 |
| 10/21/2024 | 10149-14 | AP | FDACCD-September`24 Payroll | \$1,480.00 |
| 11/19/2024 | 10185-20 | AP | FDACCD-October`24 Payroll | \$1,616.00 |
| 12/18/2024 | 10217-22 | AP | FDACCD-November 2024 Payroll | \$1,305.60 |
| 1/21/2025 | 10236-20 | AP | FDACCD-December 2024 Payroll | \$1,494.40 |
| 2/20/2025 | 10265-14 | AP | FDACCD-Jan.`25 Payroll | \$2,435.20 |
| 3/18/2025 | 10289-14 | AP | FDACCD-February`25 Payroll | \$2,176.40 |
| 4/17/2025 | 10317-18 | AP | FDACCD-March`25 Payroll | \$2,127.70 |
| | | | <i>Account Subtotals</i> | \$16,390.50 |
| 6/30/2025 | | | <i>Account Net Change</i> | \$16,390.50 |
| 6/30/2025 | | | <i>Account Ending Balance</i> | \$16,390.50 |
| 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% \$30,418.00 |
| | | | <i>Favorable (unfavorable) budget</i> | 46.12% \$14,027.50 |
| | | | <i>Annual budget</i> | \$30,418.00 |
| | | | <i>Budget remaining</i> | 46.12% \$14,027.50 |
| 41-55120-2350 | | | | |
| Account | 41-55120-2350 (Flea Market Casual Salary) | | | |
| 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 |

De Anza College Student Accounts Detailed General Ledger Flea Market

| Date | Trans. | Journal | Reference | Balance |
|----------------------|--|---------|---------------------------------------|---------------------------|
| | | | | Annual budget |
| | | | | \$0.00 |
| | | | | Budget remaining |
| | | | | 0.00% |
| | | | | \$0.00 |
| 41-55120-2360 | | | | |
| Account | 41-55120-2360 (Flea Market Overtime Salary) | | | |
| 7/1/2024 | | | | Account Beginning Balance |
| | | | | \$0.00 |
| 8/26/2024 | 10102-16 | AP | FDACCD-July 2024 Payroll | \$2,706.21 |
| 9/17/2024 | 10118-14 | AP | FDACCD-August`24 Payroll | \$459.45 |
| 10/21/2024 | 10149-16 | AP | FDACCD-September`24 Payroll | \$2,247.91 |
| 11/19/2024 | 10185-18 | AP | FDACCD-October`24 Payroll | \$784.64 |
| 11/19/2024 | 10185-22 | AP | FDACCD-October`24 Payroll | \$1,103.44 |
| 12/18/2024 | 10217-20 | AP | FDACCD-November 2024 Payroll | \$1,013.49 |
| 12/18/2024 | 10217-24 | AP | FDACCD-November 2024 Payroll | \$1,838.40 |
| 12/18/2024 | 10215-7 | JE | D.Swanson,Nov`24 Payroll | (\$359.62) |
| 1/21/2025 | 10236-18 | AP | FDACCD-December 2024 Payroll | \$310.58 |
| 1/21/2025 | 10236-22 | AP | FDACCD-December 2024 Payroll | \$1,414.24 |
| 2/20/2025 | 10265-16 | AP | FDACCD-Jan.`25 Payroll | \$798.61 |
| 3/18/2025 | 10289-16 | AP | FDACCD-February`25 Payroll | \$660.22 |
| 4/17/2025 | 10317-16 | AP | FDACCD-March`25 Payroll | \$621.17 |
| 4/17/2025 | 10317-20 | AP | FDACCD-March`25 Payroll | \$1,450.13 |
| | | | <i>Account Subtotals</i> | \$15,048.87 |
| 6/30/2025 | | | <i>Account Net Change</i> | \$15,048.87 |
| 6/30/2025 | | | <i>Account Ending Balance</i> | \$15,048.87 |
| 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% |
| | | | <i>Favorable (unfavorable) budget</i> | 45.57% |
| | | | <i>Annual budget</i> | \$27,650.00 |
| | | | <i>Budget remaining</i> | 45.57% |
| | | | | \$12,601.13 |
| 41-55120-3100 | | | | |
| Account | 41-55120-3100 (Flea Market Contract Benefits) | | | |
| 7/1/2024 | | | | Account Beginning Balance |
| | | | | \$0.00 |
| 8/26/2024 | 10102-13 | AP | FDACCD-July 2024 Payroll | \$3,684.49 |
| 9/17/2024 | 10118-11 | AP | FDACCD-August`24 Payroll | \$3,668.86 |
| 10/21/2024 | 10149-13 | AP | FDACCD-September`24 Payroll | \$3,668.86 |

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| Date | Trans. | Journal | Reference | Balance |
|--|----------|---------|------------------------------|--|
| Account 41-55120-3100 (Flea Market Contract Benefits) | | | | |
| 11/19/2024 | 10185-17 | AP | FDACCD-October`24 Payroll | \$3,784.21 |
| 12/18/2024 | 10217-19 | AP | FDACCD-November 2024 Payroll | \$3,699.50 |
| 1/21/2025 | 10236-17 | AP | FDACCD-December 2024 Payroll | \$3,698.53 |
| 2/20/2025 | 10265-13 | AP | FDACCD-Jan.`25 Payroll | \$3,824.27 |
| <i>Account Subtotals</i> | | | | \$26,028.72 |
| 6/30/2025 | | | | <i>Account Net Change</i> \$26,028.72 |
| 6/30/2025 | | | | <i>Account Ending Balance</i> \$26,028.72 |
| 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% \$50,140.00 |
| <i>Favorable (unfavorable) budget</i> | | | | 48.09% \$24,111.28 |
| <i>Annual budget</i> | | | | \$50,140.00 |
| <i>Budget remaining</i> | | | | 48.09% \$24,111.28 |
| 41-55120-3200 | | | | |
| Account 41-55120-3200 (Flea Market Hourly Benefits) | | | | |
| 7/1/2024 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 8/26/2024 | 10102-15 | AP | FDACCD-July 2024 Payroll | \$25.24 |
| 8/26/2024 | 10102-17 | AP | FDACCD-July 2024 Payroll | \$221.40 |
| 9/17/2024 | 10118-13 | AP | FDACCD-August`24 Payroll | \$8.47 |
| 9/17/2024 | 10118-15 | AP | FDACCD-August`24 Payroll | \$36.08 |
| 10/21/2024 | 10149-15 | AP | FDACCD-September`24 Payroll | \$7.40 |
| 10/21/2024 | 10149-17 | AP | FDACCD-September`24 Payroll | \$180.31 |
| 11/19/2024 | 10185-19 | AP | FDACCD-October`24 Payroll | \$63.57 |
| 11/19/2024 | 10185-21 | AP | FDACCD-October`24 Payroll | \$8.08 |
| 11/19/2024 | 10185-23 | AP | FDACCD-October`24 Payroll | \$88.81 |
| 12/18/2024 | 10217-21 | AP | FDACCD-November 2024 Payroll | \$82.12 |
| 12/18/2024 | 10217-23 | AP | FDACCD-November 2024 Payroll | \$6.53 |
| 12/18/2024 | 10217-25 | AP | FDACCD-November 2024 Payroll | \$148.09 |
| 12/18/2024 | 10215-8 | JE | D.Swanson,Nov`24 Payroll | (\$29.13) |
| 1/21/2025 | 10236-19 | AP | FDACCD-December 2024 Payroll | \$25.12 |
| 1/21/2025 | 10236-21 | AP | FDACCD-December 2024 Payroll | \$7.47 |
| 1/21/2025 | 10236-23 | AP | FDACCD-December 2024 Payroll | \$113.17 |
| 2/20/2025 | 10265-15 | AP | FDACCD-Jan.`25 Payroll | \$12.20 |
| 2/20/2025 | 10265-17 | AP | FDACCD-Jan.`25 Payroll | \$64.13 |
| 3/18/2025 | 10289-15 | AP | FDACCD-February`25 Payroll | \$10.90 |

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| Date | Trans. | Journal | Reference | Balance |
|--|----------|---------|---|---|
| Account 41-55120-3200 (Flea Market Hourly Benefits) | | | | |
| 3/18/2025 | 10289-17 | AP | FDACCD-February`25 Payroll | \$52.29 |
| 4/17/2025 | 10317-17 | AP | FDACCD-March`25 Payroll | \$50.28 |
| 4/17/2025 | 10317-19 | AP | FDACCD-March`25 Payroll | \$10.65 |
| 4/17/2025 | 10317-21 | AP | FDACCD-March`25 Payroll | \$116.20 |
| <i>Account Subtotals</i> | | | | \$1,309.38 |
| 6/30/2025 | | | | <i>Account Net Change</i> \$1,309.38 |
| 6/30/2025 | | | | <i>Account Ending Balance</i> \$1,309.38 |
| 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% \$2,926.00 |
| <i>Favorable (unfavorable) budget</i> | | | | 55.25% \$1,616.62 |
| <i>Annual budget</i> | | | | \$2,926.00 |
| <i>Budget remaining</i> | | | | 55.25% \$1,616.62 |
| 41-55120-4010 | | | | |
| Account 41-55120-4010 (Flea Market Supplies) | | | | |
| 7/1/2024 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 8/20/2024 | 10100-3 | AP | Dayna Swanson-Aug.3 Bath.Supplies-Toilet Paper | \$72.26 |
| 8/26/2024 | 10102-28 | AP | FDACCD-Amazon-NeckFans-EmployeeCooling | \$453.20 |
| 8/26/2024 | 10102-30 | AP | FDACCD-Amazon, Notebooks,Pencils | \$42.81 |
| 9/17/2024 | 10118-26 | AP | FDACCD-Grainger, Bathroom Supplies-ToiletPaper | \$142.98 |
| 9/17/2024 | 10118-36 | AP | Dayna Swanson-Magnet-Repair FM Info Booth Mailbox | \$4.68 |
| 10/21/2024 | 10149-31 | AP | FDACCD-Amazon, USB Charger | \$26.24 |
| 1/21/2025 | 10236-55 | AP | FDACCD-Grainger, Toilet Paper-Bathroom Supplies | \$447.97 |
| 1/23/2025 | 10240-3 | AP | Dayna Swanson-Ant Spray-FM Info Booth | \$12.32 |
| 2/18/2025 | 10262-7 | AP | Dayna Swanson-Markers+Pens | \$13.63 |
| 4/7/2025 | 10303-21 | AP | Dayna Swanson-Bowls and forks-3/1 Flea Mkt. | \$5.45 |
| <i>Account Subtotals</i> | | | | \$1,221.54 |
| 6/30/2025 | | | | <i>Account Net Change</i> \$1,221.54 |
| 6/30/2025 | | | | <i>Account Ending Balance</i> \$1,221.54 |
| 7/1/2024 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 8/12/2024 | 10094-1 | PO | FDACCD-6056-Amazon, Notebooks,Pencils | \$42.81 |
| 8/12/2024 | 10094-3 | PO | FDACCD-6057-Grainger, Bathroom Supplies-ToiletPaper | \$142.98 |
| 8/12/2024 | 10094-11 | PO | FDACCD-6061-Amazon, 14 Neck Fans | \$453.20 |

De Anza College Student Accounts Detailed General Ledger Flea Market

| Date | Trans. | Journal | Reference | Balance |
|--|--------------------------------------|---------|--|---|
| Account 41-55120-4010 (Flea Market Supplies) | | | | |
| 8/26/2024 | 10102-46 | PO | FDACCD-6061 | (\$453.20) |
| 8/26/2024 | 10102-48 | PO | FDACCD-6056 | (\$42.81) |
| 9/17/2024 | 10118-50 | PO | FDACCD-6057 | (\$142.98) |
| 9/26/2024 | 10125-3 | PO | FDACCD-6076-Amazon, USB Charger for Neck Fans | \$26.24 |
| 10/21/2024 | 10149-49 | PO | FDACCD-6076 | (\$26.24) |
| 12/9/2024 | 10208-5 | PO | FDACCD-6103-Grainger, Bathroom Supplies-Toilet Paper | \$447.97 |
| 1/21/2025 | 10236-81 | PO | FDACCD-6103 | (\$447.97) |
| 4/14/2025 | 10312-3 | PO | FDACCD-6141-DPR Amazon Capital Services,Coffee Cups,File Folde | \$50.98 |
| <i>Account Subtotals</i> | | | | \$50.98 |
| <i>Net Change</i> | | | | \$50.98 |
| 6/30/2025 | | | | \$50.98 |
| 6/30/2025 | <i>Ending Encumbrance Balance</i> | | | \$50.98 |
| <i>Year to date budget</i> | | | | 100.00% \$4,500.00 |
| <i>Favorable (unfavorable) budget</i> | | | | 71.72% \$3,227.48 |
| <i>Annual budget</i> | | | | \$4,500.00 |
| <i>Budget remaining</i> | | | | 71.72% \$3,227.48 |
| 41-55120-4013 | | | | |
| Account 41-55120-4013 (Flea Market Promotional Items) | | | | |
| 7/1/2024 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 11/19/2024 | 10185-67 | AP | FDACCD-VIP Embroidery, 10 Jackets-FleaMkt. | \$931.43 |
| <i>Account Subtotals</i> | | | | \$931.43 |
| 6/30/2025 | <i>Account Net Change</i> | | | \$931.43 |
| 6/30/2025 | <i>Account Ending Balance</i> | | | \$931.43 |
| 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% \$5,000.00 |
| <i>Favorable (unfavorable) budget</i> | | | | 81.37% \$4,068.57 |
| <i>Annual budget</i> | | | | \$5,000.00 |
| <i>Budget remaining</i> | | | | 81.37% \$4,068.57 |
| 41-55120-4015 | | | | |
| Account 41-55120-4015 (Flea Market Food) | | | | |

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| Date | Trans. | Journal | Reference | Balance |
|---|----------|---------|---|---|
| Account 41-55120-4015 (Flea Market Food) | | | | |
| 7/1/2024 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 7/22/2024 | 10074-3 | AP | Dayna Swanson-7/6 Melas,Snacks,Drinks-DayofFleaMkt. | \$182.48 |
| 8/20/2024 | 10100-1 | AP | Dayna Swanson-Aug.3 Meals,Drinks-Day Of Flea Mkt. | \$260.03 |
| 9/17/2024 | 10118-34 | AP | Dayna Swanson-Sept. 7 Meals,Snacks-Day of Flea Mkt. | \$273.19 |
| 11/5/2024 | 10169-5 | AP | Dayna Swanson-10/5 Donuts,Lunch+Snacks-Day of Flea Mkt. | \$153.17 |
| 11/18/2024 | 10180-3 | AP | Dayna Swanson-11/2 Donuts,Lunch-Day of Flea Mkt. | \$193.00 |
| 12/18/2024 | 10217-73 | AP | Dayna Swanson-12/7 Meals,Snacks-Day of FM | \$223.08 |
| 1/23/2025 | 10240-5 | AP | Dayna Swanson-Jan. 4 Breakfast+Lunch-Day of Flea Mkt. | \$160.04 |
| 2/18/2025 | 10262-5 | AP | Dayna Swanson-Feb.1 Meals-Day of Flea Mkt. | \$171.90 |
| 3/25/2025 | 10297-1 | AP | 3 Hermanos Mexican G-3/1 Lunch(12)-Day of FM | \$196.88 |
| 4/7/2025 | 10303-37 | AP | Dayna Swanson-3/1 Donuts, Water-Day of Flea Mkt. | \$74.61 |
| 5/1/2025 | 10331-13 | AP | Dayna Swanson-4/5 Lunch,Snacks-Day of Flea Mkt. | \$218.50 |
| | | | <i>Account Subtotals</i> | \$2,106.88 |
| 6/30/2025 | | | <i>Account Net Change</i> | \$2,106.88 |
| 6/30/2025 | | | <i>Account Ending Balance</i> | \$2,106.88 |
| 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% \$3,000.00 |
| | | | <i>Favorable (unfavorable) budget</i> | 29.77% \$893.12 |
| | | | <i>Annual budget</i> | \$3,000.00 |
| | | | <i>Budget remaining</i> | 29.77% \$893.12 |
| 41-55120-4060 | | | | |
| Account 41-55120-4060 (Flea Market Printing) | | | | |
| 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> | 100.00% \$1,050.00 |
| | | | <i>Favorable (unfavorable) budget</i> | 100.00% \$1,050.00 |

De Anza College Student Accounts

Detailed General Ledger

Flea Market

| Date | Trans. | Journal | Reference | Balance |
|----------------------|---|---------|---|---|
| | | | | <i>Annual budget</i> \$1,050.00 |
| | | | | <i>Budget remaining</i> 100.00% \$1,050.00 |
| 41-55120-5214 | | | | |
| Account | 41-55120-5214 (Flea Market Professional Service) | | | |
| 7/1/2024 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 9/17/2024 | 10118-20 | AP | FDACCD-FHDA Police, August 3 Security | \$720.00 |
| 9/17/2024 | 10118-22 | AP | FDACCD-American Portables, July 6 Toilets/Sinks | \$1,839.26 |
| 9/17/2024 | 10118-24 | AP | FDACCD-American Portables, Aug. 3 Toilets/Sinks | \$1,839.26 |
| 10/21/2024 | 10149-39 | AP | FDACCD-FHDA Police, Sept. 7 Security | \$720.00 |
| 11/19/2024 | 10185-53 | AP | FDACCD-FHDA Police, Oct. 5 Security | \$720.00 |
| 11/19/2024 | 10185-55 | AP | FDACCD-American Portables, Sept. 7 Toilets/Sinks | \$1,839.26 |
| 12/18/2024 | 10217-57 | AP | FDACCD-FHDA Police, Nov. 2 Security | \$720.00 |
| 12/18/2024 | 10217-59 | AP | FDACCD-American Portables, Oct. 5 Toilets/Sinks | \$1,839.26 |
| 12/18/2024 | 10217-61 | AP | FDACCD-American Portables, Nov. 2 Toilets/Sinks | \$1,839.26 |
| 1/21/2025 | 10236-53 | AP | FDACCD-FHDA Police, Dec. 7 Security | \$720.00 |
| 2/20/2025 | 10265-37 | AP | FDACCD-FHDA Police, Jan. 4 Security | \$720.00 |
| 2/20/2025 | 10265-39 | AP | FDACCD-American Portables, Dec. 7 Toilets/Sinks | \$1,304.54 |
| 3/18/2025 | 10289-39 | AP | FDACCD-FHDA Police, Feb. 1 Security | \$720.00 |
| 3/18/2025 | 10289-41 | AP | FDACCD-American Portables, Jan. 4 Toilets/Sinks | \$1,435.49 |
| 3/18/2025 | 10289-43 | AP | FDACCD-American Portables, Feb. 1 Toilets/Sinks | \$1,435.49 |
| 4/17/2025 | 10317-55 | AP | FDACCD-FHDA Police, March 1 Security | \$720.00 |
| 4/17/2025 | 10317-57 | AP | FDACCD-American Portables, March 1 Toilets/Sinks | \$1,435.49 |
| | | | <i>Account Subtotals</i> | \$20,567.31 |
| 6/30/2025 | | | <i>Account Net Change</i> | \$20,567.31 |
| 6/30/2025 | | | <i>Account Ending Balance</i> | \$20,567.31 |
| 7/1/2024 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 8/12/2024 | 10094-9 | PO | FDACCD-6060-American Portables, July 6 Toilets/Sinks | \$1,839.26 |
| 8/27/2024 | 10106-1 | PO | FDACCD-6067-American Portables, Aug. 3 Toilets/Sinks | \$1,839.26 |
| 9/9/2024 | 10113-9 | PO | FDACCD-6072-FHDA Police, August 3 Security | \$720.00 |
| 9/17/2024 | 10118-44 | PO | FDACCD-6072 | (\$720.00) |
| 9/17/2024 | 10118-46 | PO | FDACCD-6060 | (\$1,839.26) |
| 9/17/2024 | 10118-48 | PO | FDACCD-6067 | (\$1,839.26) |
| 9/26/2024 | 10125-5 | PO | FDACCD-6077-American Portables, Sept. 7 Toilets/Sinks | \$1,839.26 |
| 10/3/2024 | 10133-3 | PO | FDACCD-6081-FHDA Police, Sept. 7 Security | \$720.00 |
| 10/21/2024 | 10150-3 | PO | FDACCD-6085-FHDA Police, Oct. 5 Security | \$720.00 |
| 10/24/2024 | 10157-1 | PO | REVERSE-FDACCD-6081-FHDA Police, Sept. 7 Security | (\$720.00) |
| 11/18/2024 | 10182-1 | PO | FDACCD-6094-American Portables, Oct. 5 Toilets/Sinks | \$1,839.26 |
| 11/18/2024 | 10182-3 | PO | FDACCD-6095-American Portables, Nov. 2 Toilets/Sinks | \$1,839.26 |
| 11/19/2024 | 10185-89 | PO | FDACCD-6085 | (\$720.00) |

De Anza College Student Accounts

Detailed General Ledger

Flea Market

| Date | Trans. | Journal | Reference | Balance |
|---|-----------|---------|---|---|
| Account 41-55120-5214 (Flea Market Professional Service) | | | | |
| 11/19/2024 | 10185-91 | PO | FDACCD-6077 | (\$1,839.26) |
| 11/26/2024 | 10194-1 | PO | FDACCD-6098-FHDA Police, Nov. 2 Security | \$720.00 |
| 12/16/2024 | 10213-5 | PO | FDACCD-6105-FHDA Police, Dec. 7 Security | \$720.00 |
| 12/18/2024 | 10217-116 | PO | FDACCD-6098 | (\$720.00) |
| 12/18/2024 | 10217-118 | PO | FDACCD-6094 | (\$1,839.26) |
| 12/18/2024 | 10217-120 | PO | FDACCD-6095 | (\$1,839.26) |
| 12/18/2024 | 10218-13 | PO | FDACCD-6112-American Portables, Dec. 7 Toilets/Sinks | \$1,304.54 |
| 1/21/2025 | 10236-79 | PO | FDACCD-6105 | (\$720.00) |
| 2/4/2025 | 10248-7 | PO | FDACCD-6120-FHDA Police, Jan. 4 Security | \$720.00 |
| 2/20/2025 | 10265-55 | PO | FDACCD-6120 | (\$720.00) |
| 2/20/2025 | 10265-57 | PO | FDACCD-6112 | (\$1,304.54) |
| 2/27/2025 | 10270-1 | PO | FDACCD-6122-American Portables, Jan. 4 Toilets/Sinks | \$1,435.49 |
| 2/27/2025 | 10270-3 | PO | FDACCD-6123-American Portables, Feb. 1 Toilets/Sinks | \$1,435.49 |
| 2/27/2025 | 10270-5 | PO | FDACCD-6124-FHDA Police, Feb. 1 Security | \$720.00 |
| 3/17/2025 | 10288-3 | PO | FDACCD-6131-American Portables, March 1 Toilets/Sinks | \$1,435.49 |
| 3/18/2025 | 10289-63 | PO | FDACCD-6124 | (\$720.00) |
| 3/18/2025 | 10289-65 | PO | FDACCD-6122 | (\$1,435.49) |
| 3/18/2025 | 10289-67 | PO | FDACCD-6123 | (\$1,435.49) |
| 4/8/2025 | 10306-11 | PO | FDACCD-6139-FHDA Police, March 1 Security | \$720.00 |
| 4/14/2025 | 10312-5 | PO | FDACCD-6145-FHDA Police, April 5 Security | \$720.00 |
| 4/14/2025 | 10312-7 | PO | FDACCD-6146-American Portables, April 5 Toilets/Sinks | \$1,839.26 |
| 4/17/2025 | 10317-89 | PO | FDACCD-6139 | (\$720.00) |
| 4/17/2025 | 10317-91 | PO | FDACCD-6131 | (\$1,435.49) |
| <i>Account Subtotals</i> | | | | \$2,559.26 |
| <i>Net Change</i> | | | | \$2,559.26 |
| <i>Ending Encumbrance Balance</i> | | | | \$2,559.26 |
| <i>Year to date budget</i> | | | | 100.00% \$33,810.00 |
| <i>Favorable (unfavorable) budget</i> | | | | 31.60% \$10,683.43 |
| <i>Annual budget</i> | | | | \$33,810.00 |
| <i>Budget remaining</i> | | | | 31.60% \$10,683.43 |
| 41-55120-5315 | | | | |
| Account 41-55120-5315 (Flea Market Software Maintenance) | | | | |
| 7/1/2024 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 8/26/2024 | 10102-26 | AP | FDACCD-Farmspread, July-Dec`24 Marketspread Online Platfo | \$5,947.50 |
| 2/20/2025 | 10265-45 | AP | FDACCD-Farmspread, Jan.-June`25 Marketspread Online Platf | \$5,947.50 |
| <i>Account Subtotals</i> | | | | \$11,895.00 |

De Anza College Student Accounts Detailed General Ledger Flea Market

| Date | Trans. | Journal | Reference | Balance |
|--|----------|---------|---|--|
| Account 41-55120-5315 (Flea Market Software Maintenance) | | | | |
| 6/30/2025 | | | | <i>Account Net Change</i> <u>\$11,895.00</u> |
| 6/30/2025 | | | | <i>Account Ending Balance</i> <u>\$11,895.00</u> |
| 7/1/2024 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 8/12/2024 | 10094-13 | PO | FDACCD-6062-Farmspread, July-Dec`24 Marketspread | \$5,947.50 |
| 8/26/2024 | 10102-44 | PO | FDACCD-6062 | (\$5,947.50) |
| 1/17/2025 | 10234-1 | PO | FDACCD-6115-Farmspread, Jan.-June`25 Marketspread | \$5,947.50 |
| 2/20/2025 | 10265-63 | PO | FDACCD-6115 | (\$5,947.50) |
| | | | <i>Account Subtotals</i> | <u>\$0.00</u> |
| 6/30/2025 | | | | <i>Net Change</i> <u>\$0.00</u> |
| 6/30/2025 | | | | <i>Ending Encumbrance Balance</i> <u>\$0.00</u> |
| | | | <i>Year to date budget</i> | 100.00% \$12,345.00 |
| | | | <i>Favorable (unfavorable) budget</i> | 3.65% \$450.00 |
| | | | <i>Annual budget</i> | \$12,345.00 |
| | | | <i>Budget remaining</i> | 3.65% \$450.00 |
| 41-55120-5350 | | | | |
| Account 41-55120-5350 (Flea Market Equip.Maint.&Repair) | | | | |
| 7/1/2024 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 6/30/2025 | | | | <i>Account Net Change</i> <u>\$0.00</u> |
| 6/30/2025 | | | | <i>Account Ending Balance</i> <u>\$0.00</u> |
| 7/1/2024 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 6/30/2025 | | | | <i>Net Change</i> <u>\$0.00</u> |
| 6/30/2025 | | | | <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 |
| 41-55120-5620 | | | | |
| Account 41-55120-5620 (Flea Market Telephone) | | | | |
| 7/1/2024 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 6/30/2025 | | | | <i>Account Net Change</i> <u>\$0.00</u> |

De Anza College Student Accounts Detailed General Ledger Flea Market

| Date | Trans. | Journal | Reference | Balance |
|--|----------|---------|---|---|
| Account 41-55120-5620 (Flea Market Telephone) | | | | |
| 6/30/2025 | | | | <i>Account Ending Balance</i> <u>\$0.00</u> |
| 7/1/2024 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 6/30/2025 | | | | <i>Net Change</i> <u>\$0.00</u> |
| 6/30/2025 | | | | <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 |
| 41-55120-5624 | | | | |
| Account 41-55120-5624 (Flea Market Phone/Mobile Device) | | | | |
| 7/1/2024 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 8/12/2024 | 10095-3 | AP | Verizon Wireless-July`24 Fees-2 Tablets | \$60.64 |
| 9/10/2024 | 10115-3 | AP | Verizon Wireless-August`24 Fees-2 Tablets | \$60.64 |
| 10/17/2024 | 10146-7 | AP | Verizon Wireless-Sept`24 Fees-2 Tables | \$60.64 |
| 11/18/2024 | 10180-7 | AP | Verizon Wireless-Oct.`24 Fees-2 Tablets | \$60.64 |
| | | | | <i>Account Subtotals</i> <u>\$242.56</u> |
| 6/30/2025 | | | | <i>Account Net Change</i> <u>\$242.56</u> |
| 6/30/2025 | | | | <i>Account Ending Balance</i> <u>\$242.56</u> |
| 7/1/2024 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 6/30/2025 | | | | <i>Net Change</i> <u>\$0.00</u> |
| 6/30/2025 | | | | <i>Ending Encumbrance Balance</i> <u>\$0.00</u> |
| | | | | <i>Year to date budget</i> 100.00% \$800.00 |
| | | | | <i>Favorable (unfavorable) budget</i> 69.68% \$557.44 |
| | | | | <i>Annual budget</i> \$800.00 |
| | | | | <i>Budget remaining</i> 69.68% \$557.44 |
| 41-55120-5745 | | | | |
| Account 41-55120-5745 (Flea Market Advertising) | | | | |
| 7/1/2024 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 8/26/2024 | 10102-32 | AP | FDACCD-Metro,July 6 FleaMkt. Ad. | \$300.00 |
| 8/26/2024 | 10102-34 | AP | FDACCD-Metro, Aug.3 FleaMkt. Ad | \$300.00 |
| 11/19/2024 | 10185-65 | AP | FDACCD-Weekly Metro, Oct.5 Flea Mkt. Ad | \$300.00 |

De Anza College Student Accounts

Detailed General Ledger

Flea Market

| Date | Trans. | Journal | Reference | Balance |
|--|----------|---------------------------------------|---|---|
| Account 41-55120-5745 (Flea Market Advertising) | | | | |
| 1/21/2025 | 10236-57 | AP | FDACCD-Weekly Metro,Dec.7 Flea Mkt. Ad | \$300.00 |
| 2/20/2025 | 10265-41 | AP | FDACCD-Weekly Metro, Jan. 4 Flea Mkt. Ad | \$300.00 |
| 2/20/2025 | 10265-43 | AP | FDACCD-Weekly Metro, Feb. 1 Flea Mkt. Ad | \$300.00 |
| 3/18/2025 | 10289-47 | AP | FDACCD-Weekly Metro, March 1 FleaMkt. Ad. | \$300.00 |
| <i>Account Subtotals</i> | | | | \$2,100.00 |
| 6/30/2025 | | | | <i>Account Net Change</i> \$2,100.00 |
| 6/30/2025 | | | | <i>Account Ending Balance</i> \$2,100.00 |
| 7/1/2024 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 8/12/2024 | 10094-5 | PO | FDACCD-6058-Metro, Ad.-Aug.3 FleaMkt. | \$300.00 |
| 8/12/2024 | 10094-15 | PO | FDACCD-6063-Metro Publishing.-Ad July 6 FleaMkt. | \$300.00 |
| 8/26/2024 | 10102-50 | PO | FDACCD-6063 | (\$300.00) |
| 8/26/2024 | 10102-52 | PO | FDACCD-6058 | (\$300.00) |
| 1/17/2025 | 10234-3 | PO | FDACCD-6116-Weekly Metro, Jan. 4 Flea Mkt. Ad | \$300.00 |
| 2/4/2025 | 10248-9 | PO | FDACCD-6121-Metro Publishing, Feb. 1 Flea Mkt. Ad | \$300.00 |
| 2/20/2025 | 10265-59 | PO | FDACCD-6116 | (\$300.00) |
| 2/20/2025 | 10265-61 | PO | FDACCD-6121 | (\$300.00) |
| 2/27/2025 | 10271-1 | PO | FDACCD-6126-Weekly Metro, March 1 FM Ad. | \$300.00 |
| 3/18/2025 | 10289-71 | PO | FDACCD-6126 | (\$300.00) |
| 4/8/2025 | 10306-7 | PO | FDACCD-6137-Weekly Metro, April 5 Flea Mkt Ad | \$300.00 |
| <i>Account Subtotals</i> | | | | \$300.00 |
| 6/30/2025 | | | | <i>Net Change</i> \$300.00 |
| 6/30/2025 | | | | <i>Ending Encumbrance Balance</i> \$300.00 |
| | | <i>Year to date budget</i> | 100.00% | \$3,600.00 |
| | | <i>Favorable (unfavorable) budget</i> | 33.33% | \$1,200.00 |
| | | <i>Annual budget</i> | | \$3,600.00 |
| | | <i>Budget remaining</i> | 33.33% | \$1,200.00 |

41-55120-5906

Account 41-55120-5906 (Flea Market Credit Card Fees)

| | | | | |
|-----------|---------|----|--|---|
| 7/1/2024 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 7/11/2024 | 10070-2 | JE | Flea Mkt.OnlinePayments-Marketspread | \$0.01 |
| 7/18/2024 | 10076-2 | JE | Flea Mkt.OnlinePayments-Marketspread | (\$0.02) |
| 7/25/2024 | 10084-2 | JE | Flea Mkt.OnlinePayments-Marketspread | \$0.02 |
| 8/8/2024 | 10096-2 | JE | Flea Mkt.OnlinePayments-Marketspread | \$0.03 |
| 8/15/2024 | 10103-3 | JE | B.Moreno Aug. 3 Vendor Credit Card Fee | \$2.33 |
| 8/15/2024 | 10103-4 | JE | B.Moreno Aug. 3 Vendor Credit Card Dispute Fee | \$30.00 |

De Anza College Student Accounts

Detailed General Ledger

Flea Market

| Date | Trans. | Journal | Reference | Balance |
|--------------------------|---|---------|--|-----------|
| Account | 41-55120-5906 (Flea Market Credit Card Fees) | | | |
| 8/29/2024 | 10110-2 | JE | Flea Mkt.OnlinePayments-Marketspread | \$0.01 |
| 9/5/2024 | 10117-2 | JE | Flea Mkt.OnlinePayments-Marketspread | \$0.01 |
| 9/12/2024 | 10120-3 | JE | B.Moreno Aug. 3 Vendor Credit Card Fee Paid | (\$2.33) |
| 9/12/2024 | 10120-4 | JE | Flea Mkt.OnlinePayments-Marketspread | (\$0.02) |
| 9/17/2024 | 10119-11 | CR | B.Moreno-Horio-Aug. 3 Vendor Credit-65538 | (\$30.00) |
| 9/19/2024 | 10123-2 | JE | Flea Mkt.OnlinePayments-Marketspread | (\$0.02) |
| 9/26/2024 | 10128-2 | JE | Flea Mkt.OnlinePayments-Marketspread | \$0.06 |
| 10/3/2024 | 10140-2 | JE | Flea Mkt.OnlinePayments-Marketspread | \$0.01 |
| 10/10/2024 | 10142-2 | JE | Flea Mkt.OnlinePayments-Marketspread | (\$0.01) |
| 10/17/2024 | 10148-2 | JE | Flea Mkt.OnlinePayments-Marketspread | \$0.04 |
| 10/24/2024 | 10159-2 | JE | Flea Mkt.OnlinePayments-Marketspread | \$0.01 |
| 10/31/2024 | 10170-2 | JE | Flea Mkt.OnlinePayments-Marketspread | \$0.02 |
| 11/7/2024 | 10178-2 | JE | Flea Mkt.OnlinePayments-Marketspread | (\$0.01) |
| 11/14/2024 | 10181-2 | JE | Flea Mkt.OnlinePayments-Marketspread | \$0.01 |
| 11/21/2024 | 10191-2 | JE | Flea Mkt.OnlinePayments-Marketspread | \$0.01 |
| 11/29/2024 | 10201-2 | JE | Flea Mkt.OnlinePayments-Marketspread | \$0.01 |
| 12/5/2024 | 10207-2 | JE | Flea Mkt.OnlinePayments-Marketspread | (\$0.03) |
| 12/12/2024 | 10214-2 | JE | Flea Mkt.OnlinePayments-Marketspread | (\$0.01) |
| 12/19/2024 | 10222-2 | JE | Flea Mkt.OnlinePayments-Marketspread | \$0.03 |
| 12/27/2024 | 10222-7 | JE | Flea Mkt.OnlinePayments-Marketspread | (\$0.01) |
| 12/27/2024 | 10222-12 | JE | Dec. 7 GP Attic Refund-Credit Card Fee | \$3.30 |
| 1/9/2025 | 10238-2 | JE | Flea Mkt.OnlinePayments-Marketspread | (\$0.01) |
| 1/9/2025 | 10238-4 | JE | Jan. 4 JTS Superhot Refund-Credit Card Fee | \$1.80 |
| 1/16/2025 | 10241-2 | JE | Flea Mkt.OnlinePayments-Marketspread | \$0.04 |
| 1/23/2025 | 10243-2 | JE | Flea Mkt.OnlinePayments-Marketspread | \$0.03 |
| 1/30/2025 | 10247-2 | JE | Flea Mkt.OnlinePayments-Marketspread | (\$0.01) |
| 2/6/2025 | 10255-2 | JE | Flea Mkt.OnlinePayments-Marketspread | \$0.02 |
| 2/13/2025 | 10263-2 | JE | Flea Mkt.OnlinePayments-Marketspread | \$0.02 |
| 2/20/2025 | 10272-2 | JE | Flea Mkt.OnlinePayments-Marketspread | \$0.01 |
| 2/27/2025 | 10282-2 | JE | Flea Mkt.OnlinePayments-Marketspread | \$0.03 |
| 2/27/2025 | 10282-6 | JE | Feb. 1 Z. Zhuang-Credit Card Dispute Fee | \$30.00 |
| 2/27/2025 | 10282-7 | JE | Feb. 1 Z. Zhuang-Credit Card Fee | \$1.80 |
| 3/6/2025 | 10283-2 | JE | Flea Mkt.OnlinePayments-Marketspread | (\$0.01) |
| 3/13/2025 | 10286-2 | JE | Flea Mkt.OnlinePayments-Marketspread | \$0.05 |
| 3/20/2025 | 10296-2 | JE | Flea Mkt.OnlinePayments-Marketspread | \$0.02 |
| 3/27/2025 | 10301-2 | JE | Flea Mkt.OnlinePayments-Marketspread | (\$0.03) |
| 3/27/2025 | 10301-6 | JE | April 5-Chiikawa&Cinnamomo-Credit Card Dispute Fee | \$30.00 |
| 3/27/2025 | 10301-7 | JE | April 5-Chiikawa&Cinnamomo-Credit Card Fee | \$1.35 |
| 4/10/2025 | 10316-2 | JE | Flea Mkt.OnlinePayments-Marketspread | (\$0.02) |
| 4/17/2025 | 10320-2 | JE | Flea Mkt.OnlinePayments-Marketspread | \$0.01 |
| 4/24/2025 | 10325-2 | JE | Flea Mkt.OnlinePayments-Marketspread | \$0.02 |
| <i>Account Subtotals</i> | | | | \$68.57 |

De Anza College Student Accounts Detailed General Ledger Flea Market

| Date | Trans. | Journal | Reference | Balance |
|--|--------|---------|---|---|
| Account 41-55120-5906 (Flea Market Credit Card Fees) | | | | |
| 6/30/2025 | | | | <i>Account Net Change</i> <u>\$68.57</u> |
| 6/30/2025 | | | | <i>Account Ending Balance</i> <u>\$68.57</u> |
| 7/1/2024 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 6/30/2025 | | | | <i>Net Change</i> <u>\$0.00</u> |
| 6/30/2025 | | | | <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% | (\$68.57) |
| | | | <i>Annual budget</i> | \$0.00 |
| | | | <i>Budget remaining</i> 0.00% | \$0.00 |
| 41-55120-5910 | | | | |
| Account 41-55120-5910 (Flea Market Cash Over & Short) | | | | |
| 7/1/2024 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 6/30/2025 | | | | <i>Account Net Change</i> <u>\$0.00</u> |
| 6/30/2025 | | | | <i>Account Ending Balance</i> <u>\$0.00</u> |
| 7/1/2024 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 6/30/2025 | | | | <i>Net Change</i> <u>\$0.00</u> |
| 6/30/2025 | | | | <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 |
| 41-55120-5914 | | | | |
| Account 41-55120-5914 (Flea Market Bad Debts) | | | | |
| 7/1/2024 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 6/30/2025 | | | | <i>Account Net Change</i> <u>\$0.00</u> |
| 6/30/2025 | | | | <i>Account Ending Balance</i> <u>\$0.00</u> |
| 7/1/2024 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 6/30/2025 | | | | <i>Net Change</i> <u>\$0.00</u> |
| 6/30/2025 | | | | <i>Ending Encumbrance Balance</i> <u>\$0.00</u> |

De Anza College Student Accounts Detailed General Ledger Flea Market

| Date | Trans. | Journal | Reference | Balance |
|----------------------|---|---------|--|------------------|
| | | | <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 |
| 41-55120-5922 | | | | |
| Account | 41-55120-5922 (Flea Market Misc Operating Exp) | | | |
| 7/1/2024 | | | <i>Account Beginning Balance</i> | \$0.00 |
| 8/26/2024 | 10105-6 | CR | Doorstep Organics,-90 Day Temp Event He-65516 | (\$186.00) |
| 10/21/2024 | 10149-29 | AP | FDACCD-Dept.of Environ.Health, 90 Day Temp.Event Permit | \$191.00 |
| 11/12/2024 | 10176-1 | CR | Doorstep Organics, I-90 Day Temp Event Pe-65628 | (\$5.00) |
| 11/19/2024 | 10186-3 | CR | Doorstep Organics-90 Days Temp Event P-65637 | (\$191.00) |
| 12/18/2024 | 10217-63 | AP | FDACCD-Dept of Environ.Health 90 Day Temp.Event Permit | \$191.00 |
| 2/4/2025 | 10250-5 | CR | Doorstep Organics-90 Days Temp Event P-65765 | (\$191.00) |
| 3/18/2025 | 10289-45 | AP | FDACCD-Dept.of Environ.Heallth,90 days Temp.Event Permit | \$191.00 |
| 4/17/2025 | 10317-59 | AP | FDACCD-Dept.of Environ.Health, 90 Day Temp.Event | \$191.00 |
| | | | <i>Account Subtotals</i> | <u>\$191.00</u> |
| 6/30/2025 | | | <i>Account Net Change</i> | <u>\$191.00</u> |
| 6/30/2025 | | | <i>Account Ending Balance</i> | <u>\$191.00</u> |
| 7/1/2024 | | | <i>Beginning Encumbrance Balance</i> | \$0.00 |
| 9/9/2024 | 10113-11 | PO | FDACCD-6073-Dept.of Environ. Health 90 Day Temp.Event Permit | \$191.00 |
| 10/21/2024 | 10149-47 | PO | FDACCD-6073 | (\$191.00) |
| 12/2/2024 | 10198-3 | PO | FDACCD-6100-Dept of Environ.Health 90 Day Temp.Event Permit | \$191.00 |
| 12/18/2024 | 10217-122 | PO | FDACCD-6100 | (\$191.00) |
| 3/17/2025 | 10288-5 | PO | FDACCD-6132-Dept.of Environ.Heallth,90 days Temp Event Permit | \$191.00 |
| 3/18/2025 | 10289-69 | PO | FDACCD-6132 | (\$191.00) |
| 4/8/2025 | 10306-5 | PO | FDACCD-6136-Dept.of Environ.Health, 90 Day Temp.Event Permit | \$191.00 |
| 4/17/2025 | 10317-93 | PO | FDACCD-6136 | (\$191.00) |
| 4/29/2025 | 10327-3 | PO | FDACCD-6148-SantaClara County Fire Dept, Jan-June`25SpecialEve | \$480.00 |
| | | | <i>Account Subtotals</i> | <u>\$480.00</u> |
| 6/30/2025 | | | <i>Net Change</i> | <u>\$480.00</u> |
| 6/30/2025 | | | <i>Ending Encumbrance Balance</i> | <u>\$480.00</u> |
| | | | <i>Year to date budget</i> | 0.00% \$0.00 |
| | | | <i>Favorable (unfavorable) budget</i> | 0.00% (\$671.00) |
| | | | <i>Annual budget</i> | \$0.00 |
| | | | <i>Budget remaining</i> | 0.00% \$0.00 |

De Anza College Student Accounts Detailed General Ledger Flea Market

| Date | Trans. | Journal | Reference | Balance |
|----------------------|--|---------|---------------------------------------|---|
| 41-55120-6420 | | | | |
| Account | 41-55120-6420 (Flea Market Capital Equipment) | | | |
| 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> | 100.00% \$7,100.00 |
| | | | <i>Favorable (unfavorable) budget</i> | 100.00% \$7,100.00 |
| | | | <i>Annual budget</i> | \$7,100.00 |
| | | | <i>Budget remaining</i> | 100.00% \$7,100.00 |

De Anza College Student Accounts
Detailed General Ledger
Flea Market

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