

De Anza College Student Accounts

Detailed General Ledger

41-42200 Flea Market

Date	Trans.	Journal	Reference	Balance
41-42200-0894				
Account	41-42200-0894 (Flea Market Refund)			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
8/6/2024	10090-5	AP	Nancy Repetski-July 6-Refund Flea Mkt.	\$100.00
8/12/2024	10095-1	AP	Cindy Hart-July 6 Refund-Flea Mkt.	\$75.00
12/27/2024	10222-11	JE	Dec. 7 GP Attic Refund-L. Mendoza	\$100.00
1/9/2025	10238-3	JE	Jan. 4 JTS Superhot Refund	\$50.00
1/10/2025	10228-1	AP	REVERSE-Jeanne Hart-Oct. 7 Refund-Flea Mkt.	(\$50.00)
1/16/2025	10232-19	AP	Jeanne Hart-Reissue Ck#37785-Oct. 7 Refund-Flea Mkt	\$50.00
2/27/2025	10282-5	JE	Feb. 1 Z. Zhuang-Credit Card Refund	\$50.00
3/3/2025	10273-3	AP	Zhijie Zhuang-March 1 Refund-Flea Mkt.	\$50.00
3/6/2025	10283-6	JE	March 1 Jerry Refund	\$50.00
3/27/2025	10301-5	JE	April 5-Chiikawa&Cinnamomo-Credit Card Refund	\$35.00
			<i>Account Subtotals</i>	<u>\$510.00</u>
6/30/2025			<i>Account Net Change</i>	<u>\$510.00</u>
6/30/2025			<i>Account Ending Balance</i>	<u>\$510.00</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% (\$510.00)
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i>	0.00% \$0.00
41-42200-0895				
Account	41-42200-0895 (Flea Market Local Revenue)			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
7/1/2024	10058-2	JE	July 6 Monthly FM Vendors	(\$19,070.00)
7/1/2024	10058-4	JE	July 6 Contract FM Vendors	(\$5,817.00)
7/2/2024	10057-5	CR	J.Hart-Rtn.Ck#570+FeePaid-65439	(\$50.00)
7/2/2024	10057-6	CR	B.Zanotelli-July 6 Contract Vend-65440	(\$125.00)
7/2/2024	10057-8	CR	D.Swanson-July 6 FM Vendors-65442	(\$585.00)
7/2/2024	10057-9	CR	D.Swanson-July 6 Contract Vend-65443	(\$350.00)
7/2/2024	10057-11	CR	D.Swanson-July 6 FM Vendors-65445	(\$1,005.00)
7/2/2024	10066-1	JE	July 6 FM StaffProcess.Error-S.Schuyler Rtn.Ck-StopPayment	\$50.00
7/3/2024	10059-3	CR	D.Swanson-July 6 FM Vendors-65448	(\$790.00)
7/5/2024	10064-3	JE	July 6 Contract Vendors	(\$250.00)

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Date	Trans.	Journal	Reference	Balance
Account	41-42200-0895 (Flea Market Local Revenue)			
7/5/2024	10064-5	JE	July 6 FM Vendors	(\$1,540.00)
7/8/2024	10061-5	CR	New Old Antiques Cor-July 6 FM Contract-65454	(\$100.00)
7/8/2024	10061-7	CR	D.Swanson-July 6 FM Vendors-65456	(\$1,080.00)
7/9/2024	10065-3	CR	F.Crane-Rtn.Ck#219+FeePaid-J-65458	(\$175.00)
7/9/2024	10065-5	CR	F.Crane-RtnCk#218+FeePaid-Ju-65459	(\$175.00)
7/11/2024	10070-3	JE	July 6 FM Vendors	(\$765.00)
7/15/2024	10068-1	CR	H.Ly-July 6 Contract-65461	(\$100.00)
7/15/2024	10068-4	CR	D.Swanson-August 3 FM Vendors-65463	(\$3,550.00)
7/16/2024	10071-1	CR	E.Mitsunaga-July 6 FM Vendor-65467	(\$25.00)
7/16/2024	10071-3	CR	D.Swanson-August 3 FM Vendors-65468	(\$1,000.00)
7/17/2024	10075-1	JE	Rtn.Ck#1015 B.Zanotelli-FM Contract	\$125.00
7/18/2024	10076-3	JE	August 3 FM Vendors	(\$950.00)
7/22/2024	10077-1	CR	D.Swanson-Aug 3 FM Vendors-65471	(\$2,420.00)
7/22/2024	10077-3	CR	D.Swanson-Aug 3 FM Vendors-65472	(\$450.00)
7/22/2024	10066-3	JE	Rtn.Ck#543 T.Hernandez-FleaMkt	\$100.00
7/23/2024	10079-3	CR	ATM Concepts-July 6 ATM%-65474	(\$67.50)
7/23/2024	10079-4	CR	D.Swanson-August 3 FM Vendors-65475	(\$4,865.00)
7/25/2024	10084-4	JE	August 3 FM Vendors	(\$2,195.00)
7/29/2024	10066-8	JE	Trf.JuneToJuly,Mary Lopez FM Vendor	(\$150.00)
7/30/2024	10085-1	CR	D.Swanson-August 3 FM Vendors-65480	(\$545.00)
7/30/2024	10085-3	CR	D.Swanson-August 3 FM Vendors-65481	(\$1,270.00)
7/30/2024	10085-4	CR	D.Swanson-August 3 FM Vendors-65482	(\$610.00)
7/30/2024	10085-5	CR	D.Swanson-August 3 FM Vendors-65483	(\$1,995.00)
8/1/2024	10087-3	JE	August 3 FM Vendors	(\$1,495.00)
8/5/2024	10088-6	CR	D.Swanson-August 3 FM Vendors-65493	(\$640.00)
8/5/2024	10088-7	CR	D.Swanson-August 3 FM Vendors-65494	(\$385.00)
8/5/2024	10088-9	CR	D.Swanson-August 3 FM Vendors-65496	(\$945.00)
8/6/2024	10089-4	JE	Aug.3 Contracts To Current Revenue	(\$6,842.00)
8/6/2024	10091-1	CR	B.Zanotelli-Rtn.Ck.#1015+Fee Pai-65499	(\$125.00)
8/6/2024	10091-5	CR	Roadside Thrift Stor-August 3 FM Vendor-65500	(\$115.00)
8/7/2024	10092-1	CR	R.Vargas-\$15 Aug,3; \$100 Sept-65501	(\$115.00)
8/7/2024	10092-3	CR	S.Htet-Sept. 7 FM Vendors-65502	(\$3,700.00)
8/8/2024	10096-3	JE	August 3 FM Vendors	(\$1,270.00)
8/8/2024	10096-4	JE	Sept. 7 FM Vendor-LuLa Roe Lisa Truong	(\$50.00)
8/13/2024	10097-1	CR	ATM Concepts-August 3 Commission-65506	(\$67.00)
8/13/2024	10097-3	CR	D.Swanson-Sept. 7 FM Vendors-65507	(\$350.00)
8/13/2024	10097-4	CR	D.Swanson-Sept. 7 FM Vendors-65508	(\$1,750.00)
8/14/2024	10098-1	CR	F.Shaikh-Sept.7 FM Vendors-65509	(\$1,325.00)
8/15/2024	10103-2	JE	B.Moreno Aug. 3 Vendor	\$50.00
8/15/2024	10103-5	JE	Sept. 7 FM Vendors	(\$1,070.00)
8/20/2024	10101-1	CR	D.Swanson-Sept. 7 FM Vendors-65512	(\$650.00)
8/20/2024	10101-3	CR	D.Swanson-Sept. 7 FM Vendors-65513	(\$2,525.00)
8/22/2024	10104-4	JE	September 7 FM Vendors	(\$2,025.00)

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41-42200 Flea Market

Date	Trans.	Journal	Reference	Balance
Account	41-42200-0895 (Flea Market Local Revenue)			
8/26/2024	10105-9	CR	D.Swanson-September 7 FM Vendo-65518	(\$1,925.00)
8/28/2024	10108-1	CR	D.Swanson-Sept.7 FM Vendors-65521	(\$2,040.00)
8/28/2024	10108-3	CR	D.Swanson-Sept.7 FM Vendors-65522	(\$1,905.00)
8/28/2024	10108-4	CR	P.Kojic-Rtn.Ck.#375 Pd. (\$25-65523	(\$150.00)
8/29/2024	10110-3	JE	September 7 FM Vendors	(\$2,115.00)
9/4/2024	10111-1	CR	D.Swanson-Sept.7 FM Vendors-65525	(\$575.00)
9/4/2024	10111-3	CR	D.Swanson-Sept.7 FM Vendors-65526	(\$1,010.00)
9/4/2024	10112-2	JE	Sept.7 Contracts To Current Revenue	(\$6,842.00)
9/5/2024	10112-3	JE	Rtn.Ck.#384 P.Kojic-FleaMkt	\$150.00
9/5/2024	10117-3	JE	September 7 FM Vendors	(\$860.00)
9/10/2024	10116-1	CR	D.Swanson-September 7 FM Vendo-65527	(\$330.00)
9/10/2024	10116-3	CR	D.Swanson-September 7 FM Vendo-65528	(\$1,185.00)
9/12/2024	10120-2	JE	B.Moreno Aug. 3 Vendor	(\$50.00)
9/12/2024	10120-5	JE	Sept. 7 FM Vendors	(\$990.00)
9/17/2024	10119-1	CR	ATM Concepts-Sept. 7 ATM-65529	(\$67.00)
9/17/2024	10119-3	CR	K.Huang-Sept. 7 FM Vendor-65530	(\$90.00)
9/17/2024	10119-4	CR	D.Swanson-Oct. 5 FM Vendors-65531	(\$1,700.00)
9/17/2024	10119-5	CR	D.Swanson-Oct. 5 FM Vendors-65532	(\$1,150.00)
9/17/2024	10119-6	CR	C.Landeros-September 7 Late Fee-65533	(\$15.00)
9/17/2024	10119-7	CR	D.Swanson-Oct. 5 FM Vendors-65534	(\$4,875.00)
9/17/2024	10119-8	CR	J.Hart-\$5July6+\$5Aug.3-Late-65535	(\$10.00)
9/17/2024	10119-9	CR	D.Swanson-Sept. 7 FM Vendors-65536	(\$825.00)
9/17/2024	10119-10	CR	B.Moreno-Horio-Oct. 5(1 space+part-65537	(\$52.33)
9/19/2024	10123-3	JE	October 5 FM Vendors	(\$3,050.00)
9/23/2024	10121-3	CR	D.Swanson-Oct. 5 FM Vendors-65540	(\$1,375.00)
9/23/2024	10121-4	CR	D.Swanson-Oct. 5 FM Vendors -65541	(\$450.00)
9/23/2024	10121-5	CR	D.Swanson-Oct. 5 FM Vendors-65542	(\$425.00)
9/23/2024	10121-6	CR	D.Swanson-Oct. 5 FM Vendors-65543	(\$2,400.00)
9/26/2024	10128-3	JE	October 5 FM Vendors	(\$3,340.00)
10/1/2024	10130-1	CR	D.Swanson-Oct. 5 FM Vendors-65552	(\$565.00)
10/1/2024	10130-3	CR	D.Swanson-Oct. 5 FM Vendors-65553	(\$800.00)
10/1/2024	10130-4	CR	D.Swanson-Oct. 5 FM Vendors-65554	(\$1,045.00)
10/1/2024	10130-5	CR	Sundry Collectibles-Oct. 5 FM Vendor-65555	(\$65.00)
10/1/2024	10132-2	JE	Oct.5 Contracts To Current Revenue	(\$6,842.00)
10/3/2024	10140-3	JE	October 5 FM Vendors	(\$2,815.00)
10/3/2024	10140-4	JE	October 5 B.Moreno Balance Due	(\$97.67)
10/8/2024	10138-4	CR	S.Wang-Oct. 5 FM Vendors-65565	(\$835.00)
10/8/2024	10138-6	CR	N.De Leon-Oct. 5 FM Vendor-65566	(\$65.00)
10/8/2024	10138-7	CR	S.Wang-Nov. 2 FM Vendors-65567	(\$3,425.00)
10/8/2024	10138-8	CR	H.Ly-\$100Sept.7+\$100 Oct.-65568	(\$200.00)
10/8/2024	10138-9	CR	S.Wang-Oct. 5 FM Vendors-65569	(\$115.00)
10/8/2024	10138-10	CR	S.Wang-Nov. 2 FM Vendors-65570	(\$1,450.00)
10/10/2024	10142-3	JE	October 5 FM Vendors	(\$395.00)

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41-42200 Flea Market

Date	Trans.	Journal	Reference	Balance
Account	41-42200-0895 (Flea Market Local Revenue)			
10/10/2024	10142-4	JE	November 2 FM Vendors	(\$900.00)
10/15/2024	10145-3	CR	ATMConcepts-Oct. 5 ATM-65592	(\$62.00)
10/15/2024	10145-4	CR	D.Swanson-Nov. 2 FM Vendors-65593	(\$500.00)
10/15/2024	10145-5	CR	D.Swanson-Nov. 2 FM Vendors-65594	(\$950.00)
10/17/2024	10148-3	JE	November 2 FM Vendors	(\$4,700.00)
10/22/2024	10155-3	CR	D.Swanson-Nov. 2 FM Vendors-65601	(\$525.00)
10/22/2024	10155-4	CR	D.Swanson-Nov. 2 FM Vendors-65602	(\$1,350.00)
10/24/2024	10159-3	JE	November 2 FM Vendors	(\$3,950.00)
10/29/2024	10164-5	CR	D.Swanson-Nov. 2 FM Vendors-65614	(\$700.00)
10/29/2024	10164-6	CR	D.Swanson-Nov. 2 FM Vendors-65615	(\$1,125.00)
10/31/2024	10170-3	JE	November 2 FM Vendors	(\$2,065.00)
11/1/2024	10167-2	JE	Nov.2 FM Contracts To Current Revenue	(\$6,841.00)
11/5/2024	10172-1	CR	D.Swanson-Nov. 2 FM Vendors-65624	(\$1,735.00)
11/5/2024	10172-3	CR	D.Swanson-Nov. 2 FM Vendors-65625	(\$395.00)
11/5/2024	10172-4	CR	D.Swanson-Nov. 2 FM Vendors-65626	(\$630.00)
11/7/2024	10178-3	JE	November 2 FM Vendors	(\$1,090.00)
11/12/2024	10176-3	CR	D.Swanson-Dec. 7 FM Vendors-65629	(\$4,515.00)
11/14/2024	10181-3	JE	November 2 Late Fee FM Vendor	(\$15.00)
11/14/2024	10181-4	JE	December 7 FM Vendors	(\$5,975.00)
11/19/2024	10186-7	CR	ATMConcepts,Inc.-Nov. 2 ATM-65640	(\$70.50)
11/19/2024	10186-8	CR	D.Swanson-Dec. 7 FM Vendors-65641	(\$450.00)
11/19/2024	10186-9	CR	D.Swanson-Dec. 7 FM Vendors-65642	(\$800.00)
11/19/2024	10186-10	CR	D.Swanson-Dec. 7 FM Vendors-65643	(\$875.00)
11/21/2024	10191-3	JE	December 7 FM Vendors	(\$1,800.00)
11/26/2024	10195-4	CR	D.Swanson-Dec. 7 FM Vendors-65658	(\$500.00)
11/26/2024	10195-5	CR	D.Swanson-Dec. 7 FM Vendors-65659	(\$275.00)
11/29/2024	10201-3	JE	December 7 FM Vendors	(\$2,350.00)
12/1/2024	10202-2	JE	Dec.7 FM Contracts To Current Revenue	(\$6,841.00)
12/3/2024	10203-4	CR	D.Swanson-Dec. 7 FM Vendors-65675	(\$565.00)
12/3/2024	10203-5	CR	D.Swanson-Dec. 7 FM Vendors-65676	(\$250.00)
12/3/2024	10203-6	CR	M. Lopez-\$15Nov2+150Dec7-65677	(\$165.00)
12/5/2024	10207-3	JE	December 7 FM Vendors	(\$2,250.00)
12/10/2024	10209-1	CR	D.Swanson-Dec. 7 FM Vendors-65691	(\$525.00)
12/10/2024	10209-6	CR	D.Swanson-Dec. 7 FM Vendors-65695	(\$395.00)
12/10/2024	10209-7	CR	D.Swanson-Dec. 7 FM Vendors-65696	(\$415.00)
12/10/2024	10209-9	CR	D.Swanson-Jan. 4 FM Vendors-65698	(\$1,875.00)
12/12/2024	10214-3	JE	November 2 FM Vendor	(\$90.00)
12/12/2024	10214-4	JE	December 7 FM Vendors	(\$2,205.00)
12/12/2024	10214-6	JE	Jan. 4 FM Vendors	(\$200.00)
12/18/2024	10219-7	CR	D.Swanson-Jan. 4 FM Vendors-65710	(\$750.00)
12/18/2024	10219-8	CR	S.Rasulzad-Dec. 7 FM Vendor-65711	(\$100.00)
12/18/2024	10219-9	CR	D.Swanson-Jan. 4 FM Vendors-65712	(\$2,150.00)
12/19/2024	10222-4	JE	Jan. 4 FM Vendors	(\$3,700.00)

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Date	Trans.	Journal	Reference	Balance
Account	41-42200-0895 (Flea Market Local Revenue)			
12/27/2024	10222-9	JE	Jan. 4 FM Vendors	(\$1,075.00)
1/3/2025	10224-2	JE	January 4 FM Vendors	(\$2,375.00)
1/6/2025	10223-5	CR	ATM Concepts,Inc-Dec. 7 ATM-65717	(\$64.50)
1/6/2025	10223-6	CR	D.Swanson-Jan. 4 FM Vendors-65718	(\$300.00)
1/6/2025	10223-8	CR	D.Swanson-Jan. 4 FM Vendors-65720	(\$350.00)
1/6/2025	10223-11	CR	D.Swanson-Jan. 4 FM Vendors-65722	(\$410.00)
1/8/2025	10225-4	CR	S.Wang-Jan. 4 FM Vendors-65725	(\$940.00)
1/9/2025	10226-2	JE	Jan`25 Contracts To Current Revenue	(\$6,100.00)
1/9/2025	10238-7	JE	Jan. 4 FM Vendors	(\$1,395.00)
1/9/2025	10238-9	JE	Feb. 1 FM Vendors	(\$200.00)
1/9/2025	10245-2	JE	Jan.4 Contracts To Current Revenue	(\$150.00)
1/14/2025	10230-3	CR	D.Swanson-Feb. 1 FM Vendors-65732	(\$250.00)
1/14/2025	10230-4	CR	ATM Concepts,Inc-Jan. 4 ATM-65733	(\$61.00)
1/14/2025	10230-5	CR	D.Swanson-Feb. 1 FM Vendors-65734	(\$3,425.00)
1/16/2025	10241-4	JE	Feb. 1 FM Vendors	(\$3,375.00)
1/21/2025	10237-3	CR	D.Swanson-Feb. 1 FM Vendors-65744	(\$300.00)
1/23/2025	10243-3	JE	Feb. 1 FM Vendors	(\$2,750.00)
1/29/2025	10244-9	CR	D.Swanson-Feb.1 FM Vendors-65756	(\$1,065.00)
1/29/2025	10244-10	CR	D.Swanson-Feb.1 FM Vendors-65757	(\$475.00)
1/29/2025	10244-11	CR	D.Swanson-Feb.1 FM Vendors-65758	(\$415.00)
1/30/2025	10247-3	JE	Jan. 4 FM Vendor	(\$50.00)
1/30/2025	10247-4	JE	Feb. 1 FM Vendors	(\$1,990.00)
2/4/2025	10249-2	JE	Feb`25 Contracts To Current Revenue	(\$6,725.00)
2/4/2025	10250-6	CR	D.Swanson-March 1 FM Vendors-65766	(\$1,425.00)
2/4/2025	10252-1	JE	Rtn.Ck.#249 Trevino-Flea Market	\$150.00
2/6/2025	10253-1	CR	S.Wang-Feb.1 FM Vendor-Ed C-65768	(\$115.00)
2/6/2025	10253-3	CR	S.Wang-March 1 FM Vendors-65769	(\$300.00)
2/6/2025	10255-3	JE	Feb. 1 FM Vendors	(\$315.00)
2/6/2025	10255-5	JE	March 1 FM Vendor	(\$50.00)
2/12/2025	10260-3	CR	D.Swanson-March 1 FM Vendors-65778	(\$400.00)
2/13/2025	10263-3	JE	Feb. 1 FM Vendor	(\$50.00)
2/13/2025	10263-4	JE	March 1 FM Vendors	(\$4,975.00)
2/20/2025	10272-3	JE	March 1 FM Vendors	(\$3,475.00)
2/25/2025	10268-1	CR	C.Trevino-Rtn.Ck#249+FeePaid-65789	(\$150.00)
2/25/2025	10268-4	CR	D.Swanson-March 1 FM Vendors-65790	(\$1,575.00)
2/27/2025	10282-3	JE	March 1 FM Vendors	(\$3,925.00)
3/1/2025	10281-2	JE	March`25 Contracts To Current Revenue	(\$6,725.00)
3/4/2025	10275-1	CR	D.Swanson-March 1 FM Vendors-65795	(\$770.00)
3/4/2025	10275-3	CR	D.Swanson-March 1 FM Vendors-65796	(\$1,460.00)
3/4/2025	10275-4	CR	D.Swanson-March 1 FM Vendors-65797	(\$445.00)
3/5/2025	10276-3	CR	A.Tejo-Feb.1+March 1 FM Ven-65800	(\$200.00)
3/6/2025	10283-3	JE	March 1 FM Vendors	(\$1,450.00)
3/6/2025	10283-5	JE	April 5 FM Vendors	(\$200.00)

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Date	Trans.	Journal	Reference	Balance
Account	41-42200-0895 (Flea Market Local Revenue)			
3/11/2025	10284-1	CR	S.Wang-April 5 FM Vendors-65805	(\$300.00)
3/11/2025	10284-3	CR	S.Wang-April 5 FM Vendors-65806	(\$350.00)
3/11/2025	10284-4	CR	S.Wang-April 5 FM Vendors-65807	(\$3,125.00)
3/13/2025	10286-3	JE	March 1 FM Vendor	(\$50.00)
3/13/2025	10286-4	JE	April 5 FM Vendors	(\$7,275.00)
3/18/2025	10291-1	CR	S.Wang-April 5 FM Vendors-65810	(\$250.00)
3/20/2025	10296-3	JE	April 5 FM Vendors	(\$2,335.00)
3/25/2025	10298-1	CR	Scott&Elaine Brazelt-April 5 FM Vendor-65817	(\$50.00)
3/25/2025	10298-3	CR	S.Wang-April 5 FM Vendors-65818	(\$575.00)
3/27/2025	10299-1	CR	ATM Concepts,Inc-March 1 ATM-65819	(\$89.00)
3/27/2025	10299-3	CR	D.Swanson-April 5 FM Vendors-65820	(\$415.00)
3/27/2025	10300-1	CR	D.Swanson-April 5 FM Vendors-65821	(\$890.00)
3/27/2025	10301-3	JE	April 5 FM Vendors	(\$4,350.00)
4/1/2025	10305-2	JE	April`25 Contracts To Current Revenue	(\$6,725.00)
4/8/2025	10307-1	CR	W.Sun-Oct. 5 FM Vendor+lat-65826	(\$65.00)
4/8/2025	10307-3	CR	F.Casillas-April 5 FM Vendor+la-65827	(\$115.00)
4/8/2025	10307-4	CR	D.Swanson-May 3 FM Vendors-65828	(\$1,300.00)
4/8/2025	10307-5	CR	N.Rodriguez-April 5 FM Vendor-65829	(\$50.00)
4/8/2025	10307-6	CR	D.Swanson-April 5 FM Vendors-65830	(\$340.00)
4/8/2025	10307-7	CR	D.Swanson-May 3 FM Vendors-65831	(\$2,775.00)
Account Subtotals				(\$296,693.50)
6/30/2025	Account Net Change			(\$296,693.50)
6/30/2025	Account Ending Balance			(\$296,693.50)
7/1/2024	Beginning Encumbrance Balance			\$0.00
6/30/2025	Net Change			\$0.00
6/30/2025	Ending Encumbrance Balance			\$0.00
Year to date budget				100.00% \$300,000.00
Favorable (unfavorable) budget				(1.10)% (\$3,306.50)
Annual budget				\$300,000.00
Budget remaining				1.10% \$3,306.50

De Anza College Student Accounts
Detailed General Ledger
41-42200 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