

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				Account Beginning Balance	\$0.00
6/30/2025				Account Net Change	\$0.00
6/30/2025				Account Ending Balance	\$0.00
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	0.00% \$0.00
				Favorable (unfavorable) budget	0.00% \$0.00
				Annual budget	\$0.00
				Budget remaining	0.00% \$0.00
41-55120-2170					
Account	41-55120-2170 (Flea Market Classified Salary)				
7/1/2024				Account Beginning Balance	\$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
				Account Subtotals	\$53,093.66
6/30/2025				Account Net Change	\$53,093.66
6/30/2025				Account Ending Balance	\$53,093.66
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% \$94,600.00
				Favorable (unfavorable) budget	43.88% \$41,506.34
				Annual budget	\$94,600.00
				Budget remaining	43.88% \$41,506.34

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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
			<i>Account Subtotals</i>	<u>\$14,262.80</u>
6/30/2025			<i>Account Net Change</i>	<u>\$14,262.80</u>
6/30/2025			<i>Account Ending Balance</i>	<u>\$14,262.80</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%	\$30,418.00
			<i>Favorable (unfavorable) budget</i> 53.11%	\$16,155.20
			<i>Annual budget</i>	\$30,418.00
			<i>Budget remaining</i> 53.11%	\$16,155.20
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> <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

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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
				Account Subtotals	\$12,977.57
6/30/2025				Account Net Change	\$12,977.57
6/30/2025				Account Ending Balance	\$12,977.57
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% \$27,650.00
				Favorable (unfavorable) budget	53.06% \$14,672.43
				Annual budget	\$27,650.00
				Budget remaining	53.06% \$14,672.43
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
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

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Date	Trans.	Journal	Reference	Balance
Account	41-55120-3100 (Flea Market Contract Benefits)			
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>	<u>\$26,028.72</u>
6/30/2025			<i>Account Net Change</i>	<u>\$26,028.72</u>
6/30/2025			<i>Account Ending Balance</i>	<u>\$26,028.72</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% \$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
3/18/2025	10289-17	AP	FDACCD-February`25 Payroll	\$52.29

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Date	Trans.	Journal	Reference	Balance
Account	41-55120-3200 (Flea Market Hourly Benefits)			
			<i>Account Subtotals</i>	<u>\$1,132.25</u>
6/30/2025			<i>Account Net Change</i>	<u>\$1,132.25</u>
6/30/2025			<i>Account Ending Balance</i>	<u>\$1,132.25</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%	\$2,926.00
			<i>Favorable (unfavorable) budget</i> 61.30%	\$1,793.75
			<i>Annual budget</i>	\$2,926.00
			<i>Budget remaining</i> 61.30%	\$1,793.75
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>	<u>\$1,221.54</u>
6/30/2025			<i>Account Net Change</i>	<u>\$1,221.54</u>
6/30/2025			<i>Account Ending Balance</i>	<u>\$1,221.54</u>
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
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

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Date	Trans.	Journal	Reference	Balance
Account	41-55120-4010 (Flea Market Supplies)			
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)
			<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% \$4,500.00
			<i>Favorable (unfavorable) budget</i>	72.85% \$3,278.46
			<i>Annual budget</i>	\$4,500.00
			<i>Budget remaining</i>	72.85% \$3,278.46
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>	<u>\$931.43</u>
6/30/2025			<i>Account Net Change</i>	<u>\$931.43</u>
6/30/2025			<i>Account Ending Balance</i>	<u>\$931.43</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% \$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
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

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Date	Trans.	Journal	Reference	Balance
Account	41-55120-4015 (Flea Market Food)			
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
			<i>Account Subtotals</i>	<u>\$1,888.38</u>
6/30/2025			<i>Account Net Change</i>	<u>\$1,888.38</u>
6/30/2025			<i>Account Ending Balance</i>	<u>\$1,888.38</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% \$3,000.00
			<i>Favorable (unfavorable) budget</i>	37.05% \$1,111.62
			<i>Annual budget</i>	\$3,000.00
			<i>Budget remaining</i>	37.05% \$1,111.62
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>	<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>	100.00% \$1,050.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$1,050.00
			<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

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Date	Trans.	Journal	Reference	Balance
Account	41-55120-5214 (Flea Market Professional Service)			
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
<i>Account Subtotals</i>				<u>\$18,411.82</u>
6/30/2025				<i>Account Net Change</i>
6/30/2025				<u>\$18,411.82</u>
7/1/2024				<i>Beginning Encumbrance Balance</i>
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)
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

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Date	Trans.	Journal	Reference	Balance
Account	41-55120-5214 (Flea Market Professional Service)			
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
Account Subtotals				\$2,155.49
6/30/2025	Net Change			\$2,155.49
6/30/2025	Ending Encumbrance Balance			\$2,155.49
Year to date budget				100.00% \$33,810.00
Favorable (unfavorable) budget				39.17% \$13,242.69
Annual budget				\$33,810.00
Budget remaining				39.17% \$13,242.69
41-55120-5315				
Account	41-55120-5315 (Flea Market Software Maintenance)			
7/1/2024	Account Beginning Balance			\$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
Account Subtotals				\$11,895.00
6/30/2025	Account Net Change			\$11,895.00
6/30/2025	Account Ending Balance			\$11,895.00
7/1/2024	Beginning Encumbrance Balance			\$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)
Account Subtotals				\$0.00
6/30/2025	Net Change			\$0.00
6/30/2025	Ending Encumbrance Balance			\$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% \$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>	\$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
41-55120-5620				
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>	\$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
41-55120-5624				
Account	41-55120-5624 (Flea Market Phone/Mobile Device)			

De Anza College Student Accounts

Detailed General Ledger

Flea Market

Date	Trans.	Journal	Reference	Balance
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
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>	<u>\$2,100.00</u>
6/30/2025			<i>Account Net Change</i>	<u>\$2,100.00</u>
6/30/2025			<i>Account Ending Balance</i>	<u>\$2,100.00</u>
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)

De Anza College Student Accounts

Detailed General Ledger

Flea Market

Date	Trans.	Journal	Reference	Balance
Account	41-55120-5745 (Flea Market Advertising)			
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
Account Subtotals				\$300.00
6/30/2025	Net Change			\$300.00
6/30/2025	Ending Encumbrance Balance			\$300.00
Year to date budget				100.00%
Favorable (unfavorable) budget				33.33%
Annual budget				\$3,600.00
Budget remaining				33.33%
Budget remaining				\$1,200.00
41-55120-5906				
Account	41-55120-5906 (Flea Market Credit Card Fees)			
7/1/2024	Account Beginning Balance			\$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
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

De Anza College Student Accounts

Detailed General Ledger

Flea Market

Date	Trans.	Journal	Reference	Balance
Account	41-55120-5906 (Flea Market Credit Card Fees)			
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
Account Subtotals				\$68.56
6/30/2025	Account Net Change			\$68.56
6/30/2025	Account Ending Balance			\$68.56
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				0.00%
Favorable (unfavorable) budget				0.00%
Annual budget				\$0.00
Budget remainingq				0.00%
41-55120-5910				
Account	41-55120-5910 (Flea Market Cash Over & Short)			
7/1/2024	Account Beginning Balance			\$0.00

De Anza College Student Accounts

Detailed General Ledger

Flea Market

Date	Trans.	Journal	Reference	Balance
Account	41-55120-5910 (Flea Market Cash Over & Short)			
6/30/2025			Account Net Change	\$0.00
6/30/2025			Account Ending Balance	\$0.00
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	0.00%
			Favorable (unfavorable) budget	0.00%
			Annual budget	\$0.00
			Budget remaining	0.00%
				\$0.00
41-55120-5914				
Account	41-55120-5914 (Flea Market Bad Debts)			
7/1/2024			Account Beginning Balance	\$0.00
6/30/2025			Account Net Change	\$0.00
6/30/2025			Account Ending Balance	\$0.00
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	0.00%
			Favorable (unfavorable) budget	0.00%
			Annual budget	\$0.00
			Budget remaining	0.00%
				\$0.00
41-55120-5922				
Account	41-55120-5922 (Flea Market Misc Operating Exp)			
7/1/2024			Account Beginning Balance	\$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

De Anza College Student Accounts

Detailed General Ledger

Flea Market

Date	Trans.	Journal	Reference	Balance
Account	41-55120-5922 (Flea Market Misc Operating Exp)			
			<i>Account Subtotals</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
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
			<i>Account Subtotals</i>	\$191.00
6/30/2025			<i>Net Change</i>	\$191.00
6/30/2025			<i>Ending Encumbrance Balance</i>	\$191.00
			<i>Year to date budget</i> 0.00%	\$0.00
			<i>Favorable (unfavorable) budget</i> 0.00%	(\$191.00)
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i> 0.00%	\$0.00
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