

De Anza College Student Accounts

Detailed General Ledger

Flea Market

Date	Trans.	Journal	Reference	Balance
41-42200-0894				
Account	41-42200-0894 (Flea Market Refund)			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
7/18/2023	9747-8	AP	Cecilia Huster-July 1 Refund-Flea Mkt.	\$50.00
7/18/2023	9747-18	AP	Rosie Vargas-July 1 Refund-FleaMkt.	\$100.00
8/30/2023	9787-1	AP	Reyna Torres-Aug. 5 Refund Late Fee-FM	\$15.00
9/11/2023	9794-1	AP	David Nayares-9/2 Refund Late Fee-FleaMkt.	\$15.00
10/2/2023	9815-7	AP	Sona Rasulzad-Aug. 5+Sept 2 Refund((2@100)	\$200.00
11/3/2023	9857-1	AP	Gregg Johnson-Oct. 7 Refund-Flea Mkt.	\$75.00
11/3/2023	9857-3	AP	Roger Locke-Oct. 7 Refund-Flea Mkt.	\$100.00
11/3/2023	9857-5	AP	Andrea Tunkett-Oct. 7 Refund-Flea Mkt.	\$65.00
11/16/2023	9869-11	AP	Sunshine Longo-Nov. 4 Refund-Flea Mkt.	\$50.00
11/16/2023	9869-13	AP	Jeanne Hart-Oct. 7 Refund-Flea Mkt.	\$50.00
11/30/2023	9881-3	AP	Blanca Moreno-Nov. 4 Refund-Flea Mkt.	\$100.00
12/7/2023	9887-11	AP	Madeleine Dasalla-Nov 4 Refund-Flea mkt.	\$50.00
12/28/2023	9901-7	JE	Martin Varela,FleaMkt.Test 1 Refund-Online CC Payment	\$5.00
1/23/2024	9915-1	AP	Steve Johnson-Jan. 6 Refund-Flea Mkt.	\$75.00
1/23/2024	9915-3	AP	Viktor Tchourilov-Jan. 6 Refund-Flea Mkt.	\$50.00
1/23/2024	9915-5	AP	Rosie Vargas-Jan. 6 Refund-FleaMkt.	\$100.00
1/23/2024	9915-11	AP	Callie Russell-12/2 FM Refund Less Late Fee	\$150.00
1/25/2024	9917-5	AP	Shawn Williams-Feb. 3 Refund-FM Late Fee	\$15.00
2/20/2024	9938-103	AP	Cynthia Pilgrim-Feb. 3 Partial Refund-Flea Mkt	\$50.00
2/27/2024	9943-11	AP	Madeleine Dasalla-Feb.3 Refund-Flea Mkt	\$50.00
3/26/2024	9967-11	AP	Sunshine Longo-March 2 FM Refund	\$50.00
3/26/2024	9967-13	AP	Eliza Zoffada-March 2 Refund-Flea Mkt.	\$200.00
3/26/2024	9967-15	AP	Christina Flores-March 2 Partial Refund-Flea Mkt.	\$50.00
3/26/2024	9967-17	AP	Sayed Maasum-March 2 Refund-Flea Mkt	\$100.00
3/26/2024	9967-19	AP	Madeleine Dasalla-March 2 Refund-Flea Mkt.	\$50.00
4/9/2024	9972-3	AP	Carlos Castillo-3/2 Refund Less Late Fee-Flea Mkt.	\$100.00
			<i>Account Subtotals</i>	\$1,915.00
6/30/2024			<i>Account Net Change</i>	\$1,915.00
6/30/2024			<i>Account Ending Balance</i>	\$1,915.00
7/1/2023			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024			<i>Net Change</i>	\$0.00
6/30/2024			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	0.00%
			<i>Favorable (unfavorable) budget</i>	0.00%
				\$0.00
				(\$1,915.00)

De Anza College Student Accounts

Detailed General Ledger

Flea Market

Date	Trans.	Journal	Reference	Balance
				<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)			
				<i>Account Beginning Balance</i> \$0.00
7/1/2023				(\$16,765.00)
7/1/2023	9737-6	JE	July 1 Flea Mkt.Vendors to Current Income	(\$6,425.00)
7/1/2023	9737-8	JE	July 1 Contract FM Vendors to Current Income	(\$200.00)
7/3/2023	9733-1	CR	M.Oliver-Rtn.Ck#184+Fee Paid--64828	(\$200.00)
7/3/2023	9744-2	JE	M.Oliver,July 1 FM Vendor-Rtn.Ck.Paid	(\$280.00)
7/5/2023	9734-6	CR	D.Swanson-July 1 FM Vendors-64835	(\$1,365.00)
7/5/2023	9734-7	CR	D.Swanson-July 1 FM Vendors-64836	(\$100.00)
7/5/2023	9734-9	CR	P.Gibson-July-Dec.`23 Contrac-64838	(\$640.00)
7/5/2023	9734-11	CR	D.Swanson-July 1 FM Vendors-64839	(\$1,525.00)
7/5/2023	9734-13	CR	D.Swanson-July 1 FM Vendors-64841	(\$70.00)
7/5/2023	9734-15	CR	R.Guerrero-RtnCk#2462+FeePaid-64842	(\$68.50)
7/11/2023	9739-1	CR	ATM Concepts-July 1 ATM%-64844	(\$850.00)
7/11/2023	9739-4	CR	D.Swanson-August 5 FM Vendors-64846	(\$90.00)
7/11/2023	9739-5	CR	D.Swanson-July 1 FM Vendors-64847	(\$50.00)
7/11/2023	9739-8	CR	ValleyOakPaper-\$50July;\$250Aug-Dec`-64849	(\$3,075.00)
7/11/2023	9739-10	CR	D.Swanson-August 5 FM Vendors-64850	(\$1,950.00)
7/12/2023	9741-3	CR	D.Swanson-August 5 FM Vendors-64853	\$115.00
7/12/2023	9744-3	JE	L.Diaz,Rtn.Ck#1159-FleaMkt	(\$1,375.00)
7/18/2023	9749-3	CR	T.Htet-August 5 FM Vendors-64858	(\$1,975.00)
7/18/2023	9749-4	CR	T.Htet-August 5 FM Vendors-64859	(\$250.00)
7/19/2023	9753-3	CR	T.Htet-August 5 FM Vendors-64861	(\$500.00)
7/25/2023	9758-9	CR	T.Htet-August 5 FM Vendors-64877	(\$315.00)
7/26/2023	9760-1	CR	D.Swanson-August 5 FM Vendors-64880	(\$265.00)
7/26/2023	9760-4	CR	D.Swanson-August 5 FM Vendors-64882	(\$2,100.00)
7/26/2023	9760-6	CR	D.Swanson-August 5 FM Vendors-64884	(\$990.00)
7/27/2023	9763-1	CR	D.Swanson-August 5 FM Vendors-64885	(\$2,280.00)
8/1/2023	9766-3	CR	D.Swanson-August 5 FM Vendors-64898	(\$6,650.00)
8/1/2023	9768-2	JE	August 5 Contract Vendors to Current Income	(\$115.00)
8/2/2023	9767-3	CR	L.Diaz-Rtn.Ck#1159+FeePaid-64902	(\$430.00)
8/2/2023	9767-5	CR	D.Swanson-August 5 FM Vendors-64903	(\$2,525.00)
8/2/2023	9767-8	CR	D.Swanson-August 5 FM Vendors-64905	\$50.00
8/3/2023	9774-1	JE	Rtn.Ck#1229,M.Sanchez-FleaMkt	(\$80.00)
8/9/2023	9772-1	CR	D.Swanson-August 5 FM Vendors-64910	(\$750.15)
8/9/2023	9772-3	CR	D.Swanson-August 5 FM Vendors-64911	(\$1,310.00)
8/9/2023	9772-4	CR	D.Swanson-August 5 FM Vendors-64912	(\$945.00)
8/9/2023	9772-5	CR	D.Swanson-August 5 FM Vendors-64913	(\$2,425.00)
8/9/2023	9772-6	CR	D.Swanson-Sept. 2 F M Vendors-64914	\$65.00
8/15/2023	9774-5	JE	Rtn.Ck#1061,J.Poskey-FleaMkt	

De Anza College Student Accounts

Detailed General Ledger

Flea Market

Date	Trans.	Journal	Reference	Balance
Account	41-42200-0895 (Flea Market Local Revenue)			
8/16/2023	9777-1	CR	D.Swanson-FM Misc. Income-64919	(\$160.00)
8/16/2023	9777-3	CR	D.Swanson-August 5 FM Vendors-64920	(\$115.00)
8/16/2023	9777-4	CR	Reyna's Junk-August 5 Late Fee-64921	(\$15.00)
8/16/2023	9777-5	CR	D.Swanson-Sept. 2 FM Vendors-64922	(\$1,450.00)
8/16/2023	9777-10	CR	M.Perez-Velasquez-August 5 FM Vendor-64927	(\$50.00)
8/16/2023	9777-11	CR	D.Swanson-Sept. 2 FM Vendors-64928	(\$850.00)
8/22/2023	9782-3	CR	D.Swanson-Sept. 2 FM Vendors-64933	(\$1,350.00)
8/22/2023	9782-4	CR	D.Swanson-Sept. 2 FM Vendors-64934	(\$1,325.00)
8/22/2023	9782-5	CR	D.Swanson-Sept. 2 FM Vendors-64935	(\$1,525.00)
8/23/2023	9784-1	CR	M.Nazari-August 5 Late Fee-64937	(\$15.00)
8/23/2023	9784-3	CR	D.Swanson-Sept. 2 FM Vendors-64938	(\$2,200.00)
8/23/2023	9784-5	CR	M.Sanchez-Rtn.Ck#1229+FeePaid-64939	(\$50.00)
8/29/2023	9786-1	CR	D.Swanson-Sept. 2 FM Vendors-64944	(\$1,120.00)
8/29/2023	9786-3	CR	D.Swanson-Sept. 2 FM Vendors-64945	(\$2,140.00)
9/5/2023	9791-3	CR	ATM Concepts-Aug. 5 ATM%-64948	(\$68.00)
9/5/2023	9791-4	CR	D.Swanson-Sept. 2 FM Vendors-64949	(\$2,740.00)
9/5/2023	9791-5	CR	D.Swanson-Sept. 2 FM Vendors-64950	(\$2,700.00)
9/6/2023	9793-4	CR	I.Ang-Sept. 2 FM Vendors-64953	(\$1,420.00)
9/6/2023	9793-5	CR	I.Ang-Sept. 2 FM Vendors-64954	(\$605.00)
9/11/2023	9795-2	JE	Sept.2 Contract Vendors to Current Income	(\$6,575.00)
9/13/2023	9799-3	CR	L.Russell-215Aug5;285Sept.2 FM-64958	(\$500.00)
9/13/2023	9799-5	CR	D.Swanson-Sept. 2 FM Vendors-64959	(\$355.00)
9/13/2023	9799-6	CR	D.Swanson-Oct. 7 FM Vendors-64960	(\$3,900.00)
9/13/2023	9799-7	CR	B.Croshal-Aug. 5+LateFee-FM Ve-64961	(\$65.00)
9/13/2023	9799-8	CR	D.Swanson-Oct. 7 FM Vendors-64962	(\$1,175.00)
9/13/2023	9799-9	CR	G E Bourget-Aug. 5 Late Fee-64963	(\$15.00)
9/13/2023	9799-10	CR	D.Swanson-Oct. 7 FM Vendors-64964	(\$300.00)
9/13/2023	9799-11	CR	D.Swanson-Oct. 7 FM Vendors-64965	(\$1,400.00)
9/13/2023	9801-1	JE	Rtn.Ck#4821,K.Scott-FleaMkt	\$65.00
9/13/2023	9801-5	JE	Rtn.Ck#6930,Gielen&RosarioTrust-FleaMkt	\$65.00
9/19/2023	9804-1	CR	ATM Concepts-Sept. 2 ATM%-64967	(\$65.00)
9/19/2023	9804-3	CR	Erick's Antiques-\$15Sept. 2 Late,Oct.-64968	(\$115.00)
9/19/2023	9804-4	CR	D.Swanson-Oct. 7 FM Vendors-64969	(\$200.00)
9/19/2023	9804-5	CR	J.Handicott-Sept. 2+Late Fee FM -64970	(\$115.00)
9/19/2023	9804-6	CR	D.Swanson-Oct. 7 FM Vendors-64971	(\$1,275.00)
9/19/2023	9804-9	CR	D.Swanson-Oct. 7 FM Vendors-64974	(\$2,300.00)
9/19/2023	9805-1	JE	Rtn.Ck#538,T.Hernandez-FleaMkt	\$100.00
9/26/2023	9809-1	CR	D.Swanson-Oct. 7 FM Vendors-64979	(\$700.00)
9/26/2023	9809-3	CR	D.Swanson-Oct. 7 FM Vendors-64980	(\$1,660.00)
9/26/2023	9809-6	CR	D.Swanson-Oct. 7 FM Vendors-64983	(\$2,045.00)
9/27/2023	9812-1	CR	D.Swanson-Oct. 7 FM Vendors-64984	(\$1,455.00)
10/3/2023	9817-1	CR	D.Swanson-Oct. 7 FM Vendors-64988	(\$485.00)
10/3/2023	9817-3	CR	D.Swanson-Oct. 7 FM Vendors-64989	(\$345.00)

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Flea Market

Date	Trans.	Journal	Reference	Balance
Account	41-42200-0895 (Flea Market Local Revenue)			
10/3/2023	9817-4	CR	D.Swanson-Oct. 7 FM Vendors-64990	(\$360.00)
10/3/2023	9817-5	CR	D.Swanson-Oct. 7 FM Vendors-64991	(\$2,030.00)
10/4/2023	9818-2	JE	Oct.7 Contract Vendors to Current Income	(\$6,575.00)
10/4/2023	9819-1	CR	D.Swanson-Oct.7 FM Vendors-64993	(\$2,270.00)
10/10/2023	9824-1	CR	K.L. Scott-Rtn.Ck#4821+FeePaid-64999	(\$65.00)
10/10/2023	9824-4	CR	D.Swanson-Oct. 7 FM Vendors-65000	(\$660.00)
10/10/2023	9824-5	CR	D.Swanson-Oct. 7 FM Vendors-65001	(\$1,055.00)
10/10/2023	9824-6	CR	D.Swanson-Oct. 7 FM Vendors-65002	(\$1,290.00)
10/10/2023	9824-7	CR	D.Swanson-Oct. 7 FM Vendors-65003	(\$1,590.00)
10/11/2023	9818-5	JE	Rtn.Ck#138,L.Ramirez-FleaMkt	\$115.00
10/11/2023	9818-9	JE	Rtn.Ck#139,L.Ramirez (K.Farley)-FleaMkt	\$115.00
10/11/2023	9818-12	JE	Rtn.Ck.Fee#139,L.Ramirez (K.Farley)-FleaMkt	(\$25.00)
10/11/2023	9828-1	JE	Rtn.Ck.Fee#139,L.Ramirez(K.Farley)-Correction	\$25.00
10/17/2023	9836-1	CR	E.Carrasco-15Sept+75Nov4-FM Ven-65009	(\$90.00)
10/17/2023	9836-3	CR	D.Swanson-Nov. 4 FM Vendors-65010	(\$825.00)
10/17/2023	9836-4	CR	R.Olague-Oct. 7 FM Vendor-65011	(\$25.00)
10/17/2023	9836-5	CR	D.Swanson-Nov. 4 FM Vendors-65012	(\$350.00)
10/17/2023	9836-6	CR	D.Swanson-Nov. 4 FM Vendors-65013	(\$1,600.00)
10/17/2023	9836-7	CR	Syu Syu Solution-Sept. 2 FM Vendor-65014	(\$65.00)
10/17/2023	9836-8	CR	D.Swanson-Oct. 7 FM Vendors-65015	(\$190.00)
10/17/2023	9836-9	CR	D.Swanson-Nov. 4 FM Vendors-65016	(\$2,475.00)
10/18/2023	9830-3	JE	Rtn.Ck#4857,K.L.Scott-FleaMkt	\$65.00
10/18/2023	9830-7	JE	Rtn.Ck#0092,G.Heath-FleaMkt	\$65.00
10/20/2023	9840-6	CR	N.Kwan-\$15 Oct,\$50Nov FM Ve-65023	(\$65.00)
10/20/2023	9840-7	CR	D.Swanson-Nov. 4 FM Vendors-65024	(\$1,450.00)
10/20/2023	9840-8	CR	D.Swanson-Nov. 4 FM Vendors-65025	(\$2,375.00)
10/24/2023	9843-1	CR	Mamas Mess-Oct. 7 FM Vendor-65032	(\$65.00)
10/24/2023	9843-3	CR	D.Swanson-Nov. 4 FM Vendors-65033	(\$1,175.00)
10/25/2023	9845-1	CR	S.Wang-Nov.4 FM Vendors-65034	(\$1,505.00)
10/26/2023	9849-1	JE	Rtn.Ck#321,T.Santana-FleaMkt	\$550.00
10/31/2023	9852-1	CR	T.Hernandez(Carolina-Rtn.Ck#538+Fee Paid-65040	(\$100.00)
10/31/2023	9852-5	CR	D.Swanson-Nov.4 FM Vendors-65042	(\$2,480.00)
10/31/2023	9852-6	CR	D.Swanson-Nov.4 FM Vendors-65043	(\$765.00)
10/31/2023	9852-7	CR	D.Swanson-Nov.4 FM Vendors-65044	(\$300.00)
11/1/2023	9853-2	JE	Nov.4 Contract Vendors to Current Income	(\$6,575.00)
11/1/2023	9854-1	CR	I.Ang-Nov.4 FM Vendors-65045	(\$775.00)
11/1/2023	9854-5	CR	I.Ang-Nov.4 FM Vendors-65048	(\$2,175.00)
11/2/2023	9856-1	CR	L.Doan-Nov. 4 FM Vendors-65052	(\$1,215.00)
11/6/2023	9860-6	CR	MS Gale Heath-Rtn.Ck#0092+FeePaid-65057	(\$65.00)
11/6/2023	9860-7	CR	D.Swanson-Nov. 4 FM Vendors-65058	(\$920.00)
11/6/2023	9860-9	CR	M.Rusconi-Rtn.Ck#2913+FeePaid-65059	(\$150.00)
11/6/2023	9860-12	CR	T.Leon-Guerrero-Sept. 2 FM Vendor-65061	(\$65.00)
11/6/2023	9860-13	CR	D.Swanson-Nov. 4 FM Vendors-65062	(\$1,465.00)

De Anza College Student Accounts

Detailed General Ledger

Flea Market

Date	Trans.	Journal	Reference	Balance
Account	41-42200-0895 (Flea Market Local Revenue)			
11/6/2023	9866-2	JE	L.Malone,July-Nov`23 Contract to Current@\$150/month	(\$750.00)
11/8/2023	9863-4	CR	J.Poskey-Rtn.Ck#1061+FeePaid-65067	(\$65.00)
11/8/2023	9866-3	JE	Rtn.Ck#2131,S.Guzman-FleaMkt	\$165.00
11/14/2023	9867-1	CR	M.Bello-Dec. 2 FM Vendor-65070	(\$100.00)
11/14/2023	9867-3	CR	D.Swanson-Nov. 4 FM Vendors-65071	(\$280.00)
11/14/2023	9867-4	CR	D.Swanson-Dec. 2 FM Vendors-65072	(\$2,925.00)
11/14/2023	9867-5	CR	D.Swanson-Dec. 2 FM Vendors-65073	(\$750.00)
11/14/2023	9867-6	CR	D.Swanson-Nov. 4 FM Vendors-65074	(\$65.00)
11/14/2023	9867-7	CR	D.Swanson-Dec. 2 FM Vendors-65075	(\$925.00)
11/15/2023	9866-7	JE	Reverse`22-23 Receivable FelixCastillo-Pd.June`23 FM Error	\$50.00
11/15/2023	9868-1	CR	ATM Concepts-Nov.4 Transactions 1-65076	(\$66.00)
11/15/2023	9868-3	CR	S.Wang-Dec.2 FM Vendors-65077	(\$1,800.00)
11/21/2023	9876-1	CR	T.Santana-Rtn.Ck#321+FeePaid-65088	(\$550.00)
11/21/2023	9876-4	CR	S.Guzman-Rtn.Ck#2131+FeePaid-65089	(\$165.00)
11/21/2023	9876-6	CR	ATM Concepts-Oct. 7 ATM %-65090	(\$36.00)
11/21/2023	9876-7	CR	D.Swanson-Dec. 2 FM Vendors-65091	(\$650.00)
11/21/2023	9876-11	CR	D.Swanson-Dec. 2 FM Vendors-65095	(\$2,575.00)
11/21/2023	9877-1	JE	Rtn.Ck#1016,S.Morales-FleaMkt	\$100.00
11/28/2023	9878-1	CR	D.Swanson-Dec.2 FM Vendors-65097	(\$2,770.00)
11/28/2023	9878-3	CR	D.Swanson-Dec.2 FM Vendors-65098	(\$65.00)
11/30/2023	9880-5	CR	D.Swanson-Dec. 2 FM Vendors-65105	(\$2,340.00)
12/2/2023	9885-2	JE	Dec.2 Contract Vendors to Current Income	(\$6,725.00)
12/5/2023	9886-1	CR	S.Morales-Rtn.Ck#1016+FeePaid-65108	(\$100.00)
12/5/2023	9886-4	CR	D.Swanson-Dec. 2 FM Vendors-65109	(\$355.00)
12/5/2023	9886-5	CR	D.Swanson-Dec. 2 FM Vendors-65110	(\$3,015.00)
12/5/2023	9886-7	CR	D.Swanson-Dec. 2 FM Vendors-65112	(\$1,475.00)
12/5/2023	9886-8	CR	H.Ly-Nov. 4 FM Vendor-65113	(\$50.00)
12/5/2023	9886-9	CR	D.Swanson-Dec. 2 FM Vendors-65114	(\$1,715.00)
12/11/2023	9890-4	CR	D.Swanson-Dec.2 FM Vendors-65121	(\$160.00)
12/11/2023	9885-3	JE	Rtn.Ck#123,X.Lin-FleaMkt	\$50.00
12/11/2023	9885-5	JE	Rtn.Ck#124,X.Lin-FleaMkt	\$15.00
12/12/2023	9891-1	CR	D.Swanson-Jan. 6 FM Vendors-65122	(\$2,625.00)
12/13/2023	9892-1	CR	ATM Concepts-Dec.2 Commission-65124	(\$71.00)
12/13/2023	9892-3	CR	M.Barry-Dec.2 Late Fee-FM Ve-65125	(\$15.00)
12/13/2023	9892-4	CR	S.Htet-Jan.6 FM Vendors-65126	(\$1,150.00)
12/15/2023	9901-2	JE	Martin Varela,FleaMkt.Test 1 Online CC Payment	(\$5.00)
12/20/2023	9900-7	CR	D.Swanson-Jan. 6 FM Vendor-65135	(\$1,265.00)
12/20/2023	9900-8	CR	D.Swanson-Jan. 6 FM Vendor-65136	(\$600.00)
12/20/2023	9900-9	CR	D.Swanson-Jan. 6 FM Vendor-65137	(\$250.00)
12/20/2023	9900-10	CR	D.Swanson-Jan. 6 FM Vendor-65138	(\$650.00)
12/28/2023	9901-6	JE	Dennis Shannakian,FleaMkt.Test 2 Online CC Payment	(\$6.00)
1/1/2024	9903-2	JE	Jan.6 Contract FM Vendors to Current Income	(\$5,825.00)
1/3/2024	9902-1	CR	L.RendonCruz-Jan.6 Contract+Late -65139	(\$140.00)

De Anza College Student Accounts

Detailed General Ledger

Flea Market

Date	Trans.	Journal	Reference	Balance
Account	41-42200-0895 (Flea Market Local Revenue)			
1/3/2024	9902-4	CR	D.Swanson-Jan.6 FM Vendors-65141	(\$925.00)
1/3/2024	9902-5	CR	SyuSyuSolutionInc.-Dec.2 Late Fee-FM Ve-65142	(\$15.00)
1/3/2024	9902-6	CR	D.Swanson-Jan.6 FM Vendors-65143	(\$3,430.00)
1/9/2024	9907-1	CR	D.Swanson-Jan. 6 FM Vendors-65145	(\$400.00)
1/9/2024	9907-3	CR	D.Swanson-Jan. 6 FM Vendors-65146	(\$1,445.00)
1/16/2024	9911-1	CR	Kids R-Jan. 6 FM Vendor-65149	(\$115.00)
1/16/2024	9911-3	CR	D.Swanson-Feb. 3 FM Vendors-65150	(\$2,625.00)
1/16/2024	9911-4	CR	JRC & Associates, In-Jan. 6 FM Vendor-65151	(\$165.00)
1/16/2024	9911-5	CR	ATMConcepts,Inc-Jan. 6 ATM %-65152	(\$33.50)
1/17/2024	9912-1	CR	I.Ang-Feb.3 FM Vendors-65157	(\$1,040.00)
1/19/2024	9913-1	CR	Sandys-Feb. 3 FM Vendors-65159	(\$100.00)
1/19/2024	9913-5	CR	D.Swanson-Feb. 3 FM Vendors-65162	(\$450.00)
1/24/2024	9916-1	CR	I.Ang-Feb. 3 FM Vendors-65167	(\$350.00)
1/24/2024	9916-3	CR	I.Ang-Feb. 3 FM Vendors-65168	(\$1,125.00)
1/29/2024	9920-6	CR	D.Swanson-Feb. 3 FM Vendors-65181	(\$1,215.00)
1/29/2024	9920-8	CR	D.Swanson-Feb. 3 FM Vendors-65182	(\$1,165.00)
1/29/2024	9920-10	CR	P.Constantine-Jan. 6 Contract-65184	(\$50.00)
1/30/2024	9921-1	CR	D.Swanson-Feb.3 FM Vendors-65191	(\$250.00)
1/30/2024	9921-3	CR	D.Swanson-Feb.3 FM Vendors-65192	(\$1,215.00)
1/31/2024	9922-1	CR	D.Swanson-Feb.3 FM Vendors-65194	(\$2,570.00)
2/1/2024	9925-2	JE	Feb.3 Contract FM Vendors to Current Income	(\$6,150.00)
2/6/2024	9928-3	CR	L.Scott-Rtn.Ck#4857+Fee Pd.(-65198	(\$65.00)
2/6/2024	9928-4	CR	D.Swanson-Feb.3 FM Vendors-65199	(\$1,070.00)
2/6/2024	9928-5	CR	D.Swanson-Jan.6 FM Vendor Late-65200	(\$15.00)
2/6/2024	9928-6	CR	Jan.6 FM Vendor Late-Feb.3 FM Vendors-65201	(\$1,150.00)
2/6/2024	9925-5	JE	Rtn.Ck#135,I.DeLaCruz-FleaMkt	\$175.00
2/8/2024	9929-1	CR	X.Lin-RtnCk#123&124+FeePai-65203	(\$65.00)
2/8/2024	9929-4	CR	D.Swanson-Feb. 3 FM Vendors-65204	(\$760.00)
2/13/2024	9935-1	CR	D.Swanson-Feb. 3 FM Vendors-65207	(\$670.00)
2/13/2024	9935-3	CR	D.Swanson-March 2 FM Vendors-65208	(\$1,900.00)
2/14/2024	9936-3	CR	ATM Concepts-Feb.3 Commission 119-65211	(\$59.50)
2/14/2024	9936-4	CR	R.Lang-Feb.3 LateFee-FM Ven-65212	(\$15.00)
2/14/2024	9936-7	CR	I.Ang-March 2 FM Vendors-65215	(\$2,150.00)
2/20/2024	9939-1	CR	K.Parmar-15Feb.3Late;50March -65217	(\$65.00)
2/20/2024	9939-3	CR	D.Swanson-March 2 FM Vendors-65218	(\$600.00)
2/21/2024	9940-3	CR	I.Ang-March 2 FM Vendors-65220	(\$2,525.00)
2/27/2024	9945-6	CR	T.Naeem-Feb.3 FM Vendor-Extr-65230	(\$50.00)
2/27/2024	9945-7	CR	D.Swanson-March 2 FM Vendors-65231	(\$1,300.00)
2/28/2024	9947-1	CR	D.Swanson-March 2 FM Vendors-65235	(\$2,645.00)
2/28/2024	9947-4	CR	H.Rahimi-Sept.2 FM Vendor-65237	(\$100.00)
2/28/2024	9947-5	CR	H.Rahimi-March 2 FM Vendor-65238	(\$50.00)
2/28/2024	9947-6	CR	D.Swanson-March 2 FM Vendors-65239	(\$940.00)
3/1/2024	9953-2	JE	March 2 Contract FM Vendors to Current Income	(\$6,150.00)

De Anza College Student Accounts

Detailed General Ledger

Flea Market

Date	Trans.	Journal	Reference	Balance
Account	41-42200-0895 (Flea Market Local Revenue)			
3/5/2024	9952-1	CR	I. De La Cruz-Rtn.Ck#135+FeePaid-65245	(\$175.00)
3/5/2024	9952-5	CR	M.Sabori-March 2 FM Vendor-65247	(\$50.00)
3/5/2024	9952-6	CR	D.Swanson-March 2 FM Vendors-65248	(\$1,600.00)
3/12/2024	9957-3	CR	D.Swanson-April 6 FM Vendors-65259	(\$350.00)
3/12/2024	9957-4	CR	D.Swanson-March 2 FM Vendor-65260	(\$90.00)
3/12/2024	9957-5	CR	D.Swanson-April 6 FM Vendors-65261	(\$2,425.00)
3/19/2024	9962-1	CR	D.Swanson-April 6 FM Vendors-65266	(\$400.00)
3/19/2024	9962-4	CR	D.Swanson-April 6 FM Vendors-65268	(\$1,255.00)
3/20/2024	9963-3	CR	Y.Molinar-March 2 FM Vendor-65270	(\$50.00)
3/20/2024	9963-6	CR	D.Swanson-4/6 \$50+5/4 \$50 Vend-65272	(\$100.00)
3/20/2024	9963-7	CR	D.Swanson-April 6 FM Vendors-65273	(\$4,075.00)
3/26/2024	9968-1	CR	P.Adams-Rtn.Ck#6855+FeePd-Ju-65276	(\$50.00)
3/26/2024	9968-4	CR	D.Swanson-April 6 FM Vendors-65277	(\$1,340.00)
3/26/2024	9968-6	CR	D.Swanson-April 6 FM Vendors-65279	(\$1,610.00)
3/26/2024	9968-7	CR	D.Swanson-April 6 FM Vendors-65280	(\$1,950.00)
3/27/2024	9969-1	CR	J.Hart-\$15 Feb.3;\$50 Apr.6 -65284	(\$65.00)
3/27/2024	9969-4	CR	D.Swanson-April 6 FM Vendors-65286	(\$200.00)
4/1/2024	9976-2	JE	April 6 Contract FM Vendors to Current Income	(\$6,150.00)
4/3/2024	9970-1	CR	D.Swanson-April 6 FM Vendors-65288	(\$3,550.00)
4/3/2024	9970-3	CR	D.Swanson-April 6 FM Vendors-65289	(\$2,550.00)
4/9/2024	9973-1	CR	D.Swanson-April 6 FM Vendors-65291	(\$2,365.00)
4/9/2024	9973-3	CR	D.Swanson-April 6 FM Vendors-65292	(\$1,790.00)
4/11/2024	9976-5	JE	Rtn.Ck#1178,V.Delao-Flea Mkt.	\$50.00
4/16/2024	9980-1	CR	V. J Delao-Rtn.Ck#1178+FeePaid-65300	(\$50.00)
4/16/2024	9980-4	CR	D.Swanson-April 6 FM Vendors-65301	(\$270.00)
4/16/2024	9980-5	CR	Wire Works-May 4 FM Vendor-65302	(\$50.00)
4/16/2024	9980-6	CR	D.Swanson-May 4 FM Vendors-65303	(\$400.00)
4/16/2024	9980-7	CR	D.Swanson-May 4 FM Vendors-65304	(\$4,175.00)
4/17/2024	9981-1	CR	S.Wang-May 4 FM Vendors-65306	(\$1,625.00)
4/17/2024	9981-3	CR	V.Banuelos-April 6 Late Fee-FM -65307	(\$15.00)
4/18/2024	9984-1	CR	D.Swanson-May 4 FM Vendors-65310	(\$750.00)
4/23/2024	9986-1	CR	ATM Concepts-April 6 ATM%-65316	(\$87.00)
4/23/2024	9986-4	CR	D.Swanson-May 4 FM Vendors-65318	(\$1,015.00)
4/23/2024	9986-5	CR	D.Swanson-May 4 FM Vendors-65319	(\$450.00)
4/23/2024	9986-6	CR	D.Swanson-May 4 FM Vendors-65320	(\$1,050.00)
4/24/2024	9988-1	CR	I.Ang-May 4 FM Vendors-65322	(\$2,570.00)
			<i>Account Subtotals</i>	<u>(\$282,050.65)</u>
6/30/2024			<i>Account Net Change</i>	<u>(\$282,050.65)</u>
6/30/2024			<i>Account Ending Balance</i>	<u>(\$282,050.65)</u>
7/1/2023			<i>Beginning Encumbrance Balance</i>	\$0.00

De Anza College Student Accounts Detailed General Ledger Flea Market

Account 41-42200-0895 (Flea Market Local Revenue)

6/30/2024

6/30/2024

	<i>Net Change</i>	<u>\$0.00</u>
	<i>Ending Encumbrance Balance</i>	<u>\$0.00</u>
<i>Year to date budget</i>	100.00%	\$240,000.00
<i>Favorable (unfavorable) budget</i>	17.52%	\$42,050.65
<i>Annual budget</i>		\$240,000.00
<i>Budget remaining</i>	(17.52)%	(\$42,050.65)

De Anza College Student Accounts

Detailed General Ledger

Flea Market

Include these dates: <Specific fiscal periods> (7/1/2023 to 6/30/2024)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts