

De Anza College Student Accounts

Detailed General Ledger

41-42250 Flea Market Food Vending

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

Date	Trans.	Journal	Reference	Balance
41-42250-0894				
Account 41-42250-0894 (Flea Market Food Vending Refund)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
7/18/2023	9747-10	AP	Chick n' Bros-July 1 Refund-FoodVendor	\$250.00
3/25/2024	9966-5	AP	REVERSE-Delupan LLC dba Kona-6/3 Refund-Food Vendor	(\$250.00)
3/26/2024	9967-23	AP	Delupan LLC dba Kona-ReissueCk#37677-6/3 Refund-Food Vendor	\$250.00
			<i>Account Subtotals</i>	<u>\$250.00</u>
6/30/2024			<i>Account Net Change</i>	<u>\$250.00</u>
6/30/2024			<i>Account Ending Balance</i>	<u>\$250.00</u>
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> <u>\$0.00</u>
			<i>Year to date budget</i>	0.00% \$0.00
			<i>Favorable (unfavorable) budget</i>	0.00% (\$250.00)
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i>	0.00% \$0.00

41-42250-0895

Account 41-42250-0895 (Flea Market Food Vending Local Revenue)

7/1/2023				<i>Account Beginning Balance</i> \$0.00
7/1/2023	9737-10	JE	July 1 FM FoodVendors 4@\$250 Each	(\$1,000.00)
7/26/2023	9760-3	CR	Delupan LLC-August 5 Food Vendor-64881	(\$250.00)
8/1/2023	9766-1	CR	Chickenergy LLC-August 5 Food Vendor-64897	(\$250.00)
8/1/2023	9768-4	JE	Doorstep Organics,Aug.5 Kettle Corn To Current Income	(\$250.00)
8/2/2023	9767-7	CR	Churros el Guero-250June,250July,250A-64904	(\$500.00)
8/9/2023	9772-7	CR	Doorstep Organics-Sept,Oct,Nov Food Ve-64915	(\$250.00)
8/16/2023	9777-6	CR	Delupan LLC-Sept. 2 Food Vendor-64923	(\$250.00)
8/16/2023	9777-7	CR	BBQ Kalbi-Sept. 2 Food Vendor-64924	(\$100.00)
8/16/2023	9777-8	CR	BBQ Kalbi-August 5 Food Vendor-64925	(\$200.00)
8/16/2023	9777-9	CR	Grillman Corp.-Sept. 2 Food Vendor-64926	(\$250.00)
8/22/2023	9782-1	CR	Tico Coffee Roasters-Sept. 2 Food Vendor-64932	(\$250.00)
9/6/2023	9793-1	CR	S.Wong-Sept. 2 Barya Kitche-64951	(\$250.00)

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Date	Trans.	Journal	Reference	Balance
Account	41-42250-0895 (Flea Market Food Vending Local Revenue)			
9/6/2023	9793-3	CR	MisterSofteeNorCal-Sept. 2 Food Vendor-64952	(\$250.00)
9/19/2023	9804-7	CR	Gold Horse-Sept. 2- 3 Brother K-64972	(\$250.00)
9/26/2023	9809-4	CR	BBQ Kalbi-Sept. 2 Food Vendor-64981	(\$50.00)
9/26/2023	9809-5	CR	D.Swanson-Oct. 7 Food 3@250-Ch-64982	(\$750.00)
10/4/2023	9818-4	JE	DoorstopOrganic,Oct.7 Food Vendor to Current Income	(\$250.00)
10/4/2023	9819-3	CR	TicoCoffeeRoaster-Oct.7 Food Vendor-64994	(\$250.00)
10/20/2023	9840-4	CR	Mr. Softee-\$250July+250Aug Food-65022	(\$500.00)
10/31/2023	9852-4	CR	GrillmanCorp.-Nov.4 Food Vendor-FI-65041	(\$250.00)
11/1/2023	9853-4	JE	DoorstopOrganic,Nov.4 Food Vendor to Current Income	(\$250.00)
11/1/2023	9853-6	JE	BaryaKitchen,Nov.4 Food Vendor to Current Income	(\$250.00)
11/1/2023	9854-3	CR	Chickenergy LLC-Nov.4 Food Vendor-FM-65046	(\$250.00)
11/1/2023	9854-4	CR	Delupan LLC-Nov.4 KonaIce Food V-65047	(\$250.00)
11/1/2023	9854-6	CR	TicoCoffeeRoasters-Nov.4 Food Vendor-FM-65049	(\$250.00)
11/21/2023	9876-8	CR	Gold Horse-Nov. 4 Food Vendor-65092	(\$250.00)
11/21/2023	9876-9	CR	Gold Horse-Dec. 2 Food Vendor-65093	(\$250.00)
11/30/2023	9880-1	CR	Doorstep organics,In-Dec,Jan,Feb(250Each)-65103	(\$250.00)
11/30/2023	9880-4	CR	Mister Softee-Oct. 7 Food Vendor-65104	(\$250.00)
12/5/2023	9886-6	CR	Grillman Corporation-Dec. 2 Food Vendor-65111	(\$250.00)
12/20/2023	9900-6	CR	GrillmanCorp.-Jan. 6 Food Vendor-65134	(\$250.00)
1/1/2024	9903-4	JE	DoorstopOrganic,Jan.6 KettleCorn to Current Income	(\$250.00)
1/19/2024	9913-3	CR	Chickenergy LLC-Jan. 6 Food Vendor-65160	(\$250.00)
1/19/2024	9913-4	CR	Worldwide Foods LLC-Feb. 3 Food Vendor-65161	(\$125.00)
1/29/2024	9920-9	CR	Grillman Corp.-Feb. 3 Food Vendor-65183	(\$250.00)
2/1/2024	9925-4	JE	DoorstopOrganic,Feb.3 KettleCorn to Current Income	(\$250.00)
2/14/2024	9936-5	CR	Chickenergy,LLC-Feb.3 Food Vendor-65213	(\$250.00)
2/14/2024	9936-6	CR	Chickenergy,LLC-March 2 Food Vendor-65214	(\$250.00)
2/21/2024	9940-1	CR	WorldwideFoods,LLC-3/2 CousinsMaineLobs-65219	(\$125.00)
2/27/2024	9945-4	CR	DoorstepOrganics-March 2 Tony'sKettle-65228	(\$250.00)
2/28/2024	9947-3	CR	Mr.Softee-March 2 Food Vendor-65236	(\$250.00)
3/5/2024	9952-4	CR	Gold Horse-Mar. 2; 3 Brothers-F-65246	(\$250.00)
3/12/2024	9957-1	CR	GreatBayKitchensLLC-March 2 Food Vendor-65258	(\$125.00)
3/19/2024	9962-3	CR	BBQ Kalbi-April 6 Food Vendor-65267	(\$100.00)
3/20/2024	9963-5	CR	Delupan LLC-4/6 Kona Ice Food Ve-65271	(\$250.00)
3/27/2024	9969-3	CR	Grillman Corp.-April 6 Food Vendor-65285	(\$250.00)
			<i>Account Subtotals</i>	(\$12,325.00)
6/30/2024			<i>Account Net Change</i>	(\$12,325.00)
6/30/2024			<i>Account Ending Balance</i>	(\$12,325.00)
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

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Detailed General Ledger

41-42250 Flea Market Food Vending

<i>Year to date budget</i>	100.00%	\$10,000.00
<i>Favorable (unfavorable) budget</i>	23.25%	\$2,325.00
<i>Annual budget</i>		\$10,000.00
<i>Budget remaining</i>	(23.25)%	(\$2,325.00)