

De Anza College Student Accounts

Detailed General Ledger

Movie Tickets-AMC/Cinemark

Date	Trans.	Journal	Reference	Balance
41-42055-0895				
Account	41-42055-0895 (Movie Tickets-AMC/Cinemark Local Revenue)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
7/12/2022	9446-1	CR	L.Shanbhag-#2686-2705(20B)-64293	(\$205.00)
7/21/2022	9455-6	CR	C.Ko-#8504-8505 (2P)-64305	(\$18.00)
7/26/2022	9459-6	CR	N.Htun-#8506-8508(3P)-64310	(\$27.00)
8/16/2022	9471-5	CR	S.Kurniawan-#2706-2707(2B)-64326	(\$20.50)
8/23/2022	9477-1	CR	F.Garcia-2708-11(4B)8509-12(4-64329	(\$77.00)
8/24/2022	9479-4	CR	A.Thind-#2712-14(3B)-64335	(\$30.75)
9/14/2022	9492-3	CR	Y.Hui-#2715-2716 (2B)-64357	(\$20.50)
9/23/2022	9501-5	CR	S.Kuriniawan-#2717 (1B)-64369	(\$10.25)
10/4/2022	9511-1	CR	N.Tran-#8513-8514(2P)-64387	(\$18.00)
10/6/2022	9513-1	CR	B.Adame-#2718(1B)-64391	(\$10.25)
10/7/2022	9514-6	CR	M.Perezalonso-2719-20(2B);8515-16(-64397	(\$38.50)
10/10/2022	9516-2	CR	R.Peng-#2721(1B)-64398	(\$10.25)
10/12/2022	9518-2	CR	D.Nicholas-#2722 (1B)-64399	(\$10.25)
10/13/2022	9521-12	CR	J.Lynch-#8517(1P)-64406	(\$9.00)
10/13/2022	9521-13	CR	L.Garcia-#8518-8519(2P)-64407	(\$18.00)
10/18/2022	9524-1	CR	J.Youn-#8520-8523(4P)-64414	(\$36.00)
10/19/2022	9526-4	CR	C.Tachibana-#8524-8526 (3P)-64417	(\$27.00)
10/25/2022	9528-8	CR	A.Hovakimyan-#2723(1B)-64425	(\$10.25)
11/1/2022	9536-1	CR	K.Hein-#8527-8536(10P)-64433	(\$90.00)
11/1/2022	9536-3	CR	J.Rios-#8537-8540(4P)-64434	(\$36.00)
11/2/2022	9538-4	CR	P.Myat-#8541-8542(2P)-64437	(\$18.00)
11/8/2022	9541-6	CR	E.Saglam-#2724-2725(2B)-64443	(\$20.50)
11/15/2022	9546-7	CR	P.Tao-#8543-8548(6P)-64451	(\$54.00)
11/17/2022	9549-4	CR	J.Rios-#8549-8550(2P)-64454	(\$18.00)
11/28/2022	9555-9	CR	L. Yumori-Kaku-8551-60(10P);2726-35-64462	(\$192.50)
11/29/2022	9557-1	CR	C.Ramirez-#2736(1B)-64463	(\$10.25)
11/30/2022	9558-3	CR	Y.Xu-#8561-8562(2P)-64465	(\$18.00)
12/5/2022	9561-3	CR	N.Kojima-#2737-2738(2B)-64470	(\$20.50)
12/8/2022	9566-4	CR	C. Patriarca-2739-46(8B)8563-65(3-64477	(\$109.00)
12/12/2022	9567-2	CR	A.Largent-#8566-8573(8P)-64478	(\$72.00)
12/12/2022	9567-3	CR	A.Jaiswal-#2747-2754(8B)-64479	(\$82.00)
12/13/2022	9569-7	CR	N.Rivera-#8574-8575(2P)-64484	(\$18.00)
12/14/2022	9572-1	CR	M.Perezalonso-#8576-8577(2P)-64485	(\$18.00)
12/14/2022	9572-3	CR	M.Perea-#8578-8580(3P)-64486	(\$27.00)
12/14/2022	9572-4	CR	J.Lyu-#8581-8590(10P)-64487	(\$90.00)
12/14/2022	9572-5	CR	J.Rios-#8591-8594(4P)-64488	(\$36.00)
12/15/2022	9574-1	CR	T.Htet-#8595-8597(3P)-64489	(\$27.00)
12/15/2022	9574-6	CR	K.Hein-#8598-8617(20P)-64493	(\$180.00)
12/15/2022	9574-7	CR	L.YumoriKaku-8618-37(20P)2755-74(-64494	(\$385.00)
12/15/2022	9574-8	CR	L.Conroy-2775-80(6B)8638-43(6-64495	(\$115.50)

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12/15/2022	9574-9	CR	A.Atakhanov-#2781-2782(2B)-64496	(\$20.50)
12/15/2022	9574-10	CR	H.Thoon-#2783-2784(2B)-64497	(\$20.50)
12/15/2022	9574-11	CR	H.Shein-#2785-2788(4B)-64498	(\$41.00)
12/15/2022	9574-12	CR	A.Atakhanov-#2789-2792(4B)-64499	(\$41.00)
1/11/2023	9582-1	CR	V.Truong-#2793-2794(2B)-64513	(\$20.50)
1/19/2023	9586-1	CR	M.Almasi-#8644-8645(2P)-64517	(\$18.00)
1/24/2023	9587-7	CR	M.Almasi-#8646-8647(2P)-64522	(\$18.00)
1/26/2023	9592-1	CR	S.Djaballah-#8648-8650(3P)-64528	(\$27.00)
1/26/2023	9592-7	CR	T.Htet-#8651-8653(3P)-64533	(\$27.00)
2/1/2023	9597-2	CR	T.Nguyen-8654-55(2P)2795-96(2-64538	(\$38.50)
2/1/2023	9597-3	CR	T.Nguyen-#8656-8659(4P)-64539	(\$36.00)
2/1/2023	9597-4	CR	S.Shrestha-#2797-2798(2B)-64540	(\$20.50)
2/7/2023	9600-5	CR	E.Coll-#8660-8663(4P)-64548	(\$36.00)
2/9/2023	9603-1	CR	S.Myo-#2799(1B)-64550	(\$10.25)
2/9/2023	9603-3	CR	K.linn-#2800(1B)-64551	(\$10.25)
2/9/2023	9603-4	CR	K.Nandar-#2801(1B)-64552	(\$10.25)
2/9/2023	9603-5	CR	O.Boztepe-#2802-2811(10B)-64553	(\$102.50)
2/9/2023	9603-6	CR	J.Noon-#8664-8665(2P)-64554	(\$18.00)
2/13/2023	9604-2	CR	L.Le-#2812 (1B)-64555	(\$10.25)
2/13/2023	9604-3	CR	I.Teixeira-#2813-2814 (2B)-64556	(\$20.50)
2/14/2023	9605-1	CR	D.Nicholas-#2815(1B)-64557	(\$10.25)
2/15/2023	9608-1	CR	V.Luong-#2816-2817(2B)-64560	(\$20.50)
2/16/2023	9610-2	CR	A.Khine-#2818-2827 (10B)-64561	(\$102.50)
2/23/2023	9613-8	CR	H.Hein-#8666-8670(5P)-64568	(\$45.00)
2/23/2023	9613-9	CR	T.Aung-#8671-8672(2P)-64569	(\$18.00)
2/28/2023	9617-6	CR	P.Ngo-#8673-8674 (2P)-64576	(\$18.00)
3/6/2023	9620-1	CR	V.Truong-#2828-2829 (2B)-64577	(\$20.50)
3/6/2023	9620-3	CR	T.Aung-#2830-2831 (2B)-64578	(\$20.50)
3/8/2023	9622-8	CR	T.Ta-#8675-8679 (5P)-64585	(\$45.00)
3/8/2023	9622-9	CR	M.Htin-#8680 (1P)-64586	(\$9.00)
3/8/2023	9622-10	CR	R.Wang-#2832-2833 (2B)-64587	(\$20.50)
3/9/2023	9625-1	CR	H.Xu-#8681-8682(2P)-64588	(\$18.00)
3/9/2023	9625-3	CR	T.Htet-#8683-8685(3P)-64589	(\$27.00)
3/20/2023	9630-5	CR	S.Cardozza-#2834-2835(2B)-64591	(\$20.50)
3/20/2023	9630-6	CR	T.Aung-#2836-2837(2B)-64592	(\$20.50)
3/21/2023	9631-13	CR	S.Kaiser-#8686-8687(2P)-64603	(\$18.00)
3/23/2023	9634-1	CR	L.Chao-#8688-8691(4P)-64604	(\$36.00)
3/27/2023	9638-1	CR	E.Serrano-#2838-2839 (2B)-64607	(\$20.50)
3/27/2023	9638-3	CR	C.Lee-#2840-2841 (2B)-64608	(\$20.50)
3/28/2023	9640-7	CR	T.Ta-#8692-8697(6P)-64614	(\$54.00)
3/29/2023	9641-1	CR	J.Ng-#8698(1P)-64615	(\$9.00)
3/30/2023	9642-1	CR	T.Kodama-#2842-2851(10B)-64616	(\$102.50)
3/30/2023	9642-5	CR	T.Htet-#8699-8703(5P)-64619	(\$45.00)

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Account	41-42055-0895 (Movie Tickets-AMC/Cinemark Local Revenue)			
3/30/2023	9642-6	CR	T.San-#2852-2853(2B)-64620	(\$20.50)
3/30/2023	9642-7	CR	S.Nandar-#2854(1B)-64621	(\$10.25)
3/30/2023	9642-8	CR	M.Khant-#2855(1B)-64622	(\$10.25)
4/10/2023	9644-4	CR	D.Nicholas-#2856-2857(2B)-64625	(\$20.50)
4/12/2023	9649-1	CR	R.Jawle-#2858(1B)-64635	(\$10.25)
4/12/2023	9649-3	CR	S.Kurniawan-#2859-2860(2B)-64636	(\$20.50)
4/13/2023	9652-1	CR	J.Nakamura-#2861-2866(6B)-64637	(\$61.50)
4/13/2023	9652-5	CR	T.Htet-#2867(1B)-64640	(\$10.25)
4/19/2023	9655-1	CR	H.Choi-#8704-8705(2P)-64646	(\$18.00)
4/20/2023	9658-1	CR	H.Hein-#8706-8707(2P)-64647	(\$18.00)
4/24/2023	9661-6	CR	A.DeSilva-8708-09(2P)2868-69(2-64656	(\$38.50)
4/24/2023	9661-7	CR	N.Nguyen-8710-8724(15P)-64657	(\$135.00)
4/26/2023	9665-1	CR	H.Adel-#8725-8727(3P)-64661	(\$27.00)
4/27/2023	9666-5	CR	A.Urk-#2870-2872(3B)-64664	(\$30.75)
4/27/2023	9666-6	CR	Z.Lien-#8728-8729(2P)-64665	(\$18.00)
4/27/2023	9666-7	CR	A.Ueda-#2873-2874(2B)-64666	(\$20.50)
4/27/2023	9666-8	CR	T.Htet-#8730-8731(2P)-64667	(\$18.00)
4/27/2023	9666-9	CR	I.Tsang-#8732-8734(3P)-64668	(\$27.00)
5/3/2023	9672-1	CR	A.Moreno-8735-36(2P)2875-76(2-64682	(\$38.50)
5/3/2023	9672-3	CR	A.Chen-#8737-8740(4P)-64683	(\$36.00)
5/8/2023	9675-3	CR	A.Thazin-#2877-2878(2B)-64688	(\$20.50)
5/8/2023	9675-5	CR	M.Masahiko-#8741(1P)-64689	(\$9.00)
5/9/2023	9676-1	CR	Y.Martinez-#8742(1P)-64690	(\$9.00)
5/10/2023	9678-1	CR	A.Kanatbekov-#2879-2880(2B)-64694	(\$20.50)
5/10/2023	9678-3	CR	M.Thant-#8743-8746(4P)-64695	(\$36.00)
5/10/2023	9678-4	CR	N.Nishihara-#8747-8748 (2P)-64696	(\$18.00)
5/11/2023	9679-1	CR	B.Arslan-#8749-8756(8P)-64697	(\$72.00)
5/11/2023	9679-5	CR	S.Yi-#2881-2887(7B)-64700	(\$71.75)
5/15/2023	9680-3	CR	N.Rivera-#8757-8765(9P)-64702	(\$81.00)
5/16/2023	9681-4	CR	T.Ta-#2888-2891(4B)-64705	(\$41.00)
5/17/2023	9688-1	CR	Z. Yi-#2892-2896(5B)-64706	(\$51.25)
5/17/2023	9688-3	CR	A.Shaikh-#2897-2906(10B)-64707	(\$102.50)
5/18/2023	9689-6	CR	A.Thind-#8766-8769(4P)-64712	(\$36.00)
5/18/2023	9689-7	CR	C.Lee-#2907(1B)-64713	(\$10.25)
			<i>Account Subtotals</i>	(\$4,669.50)
6/30/2023			<i>Account Net Change</i>	(\$4,669.50)
6/30/2023			<i>Account Ending Balance</i>	(\$4,669.50)
7/1/2022			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2023			<i>Net Change</i>	\$0.00
6/30/2023			<i>Ending Encumbrance Balance</i>	\$0.00

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Movie Tickets-AMC/Cinemark

<i>Year to date budget</i>	100.00%	\$23,698.00
<i>Favorable (unfavorable) budget</i>	(80.30)%	(\$19,028.50)
<i>Annual budget</i>		\$23,698.00
<i>Budget remaining</i>	80.30%	\$19,028.50

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Include these dates: <Specific fiscal periods> (7/1/2022 to 6/30/2023)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts