

# De Anza College Student Accounts

## Detailed General Ledger

### Flea Market

Date	Trans.	Journal	Reference	Balance
<b>41-42200-0894</b>				
<b>Account</b>	<b>41-42200-0894 (Flea Market Refund)</b>			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
8/17/2022	9472-1	AP	Serena Wardle-Refund-August 6 Flea Mkt.	\$35.00
8/17/2022	9472-3	AP	Bei Qin-Refund-August 6 Flea Market	\$35.00
8/17/2022	9472-5	AP	Cesar Paz-Refund-August 6 Flea Mkt.	\$70.00
9/19/2022	9496-3	AP	Sherie Mobley-Refund-Sept. 3 Flea Mkt.	\$35.00
9/19/2022	9496-5	AP	Allan Tait-Refund-Sept. 3 Flea Mkt.	\$35.00
9/19/2022	9496-7	AP	Deborah Tavakol-Refund-Sept. 3 Flea Mkt.	\$105.00
10/10/2022	9515-1	AP	Mariko Nomura-Sept. 3 Refund- Flea Mkt.	\$70.00
10/18/2022	9523-1	AP	Allan Tait-Oct. 1 Refund-Flea Mkt.	\$105.00
11/16/2022	9547-13	AP	Brianna Gaffney-Nov. 5 Refund-Flea Mkt.	\$35.00
11/16/2022	9547-17	AP	Trinity Fodor-Nov. 5 Refund-Flea Mkt.	\$35.00
11/16/2022	9547-19	AP	Mike Nelson-Nov. 5 Refund-Flea Mkt.	\$70.00
11/16/2022	9548-1	JE	Jim Hoey Nov.5 Refund-Flea Mkt Correction	\$105.00
12/21/2022	9576-4	AP	Eliza Zoffada-Dec. 3 Refund-Flea Mkt.	\$70.00
12/21/2022	9576-6	AP	Roger Locke-Dec. 3 Refund-Flea Mkt.	\$70.00
12/21/2022	9576-8	AP	Sayed Maasum-Dec. 3 Refund-Flea Mkt.	\$70.00
12/21/2022	9576-10	AP	Sunshine Longo-Dec. 3 Refund-Flea Mkt.	\$35.00
12/21/2022	9576-23	AP	Lisa Russell-Dec. 3 Refund-Flea Mkt.	\$105.00
1/31/2023	9594-7	AP	Frank Crane-12/4 Flea Mkt Refund-Contract	\$160.00
1/31/2023	9594-9	AP	Steve Cortez-1/7 Flea Mkt Refund-Contract	\$50.00
1/31/2023	9594-11	AP	Terry Hernandez-1/7 Flea Mkt Refund	\$70.00
2/15/2023	9606-11	AP	Ziyi Ouyang-12/3 Flea Market Refund	\$35.00
3/22/2023	9632-5	AP	REVERSE-Maria Aguila-June 4 F M Refund	(\$35.00)
3/22/2023	9633-3	AP	Maria Aguila-Reissue Ck#37422, 6/4/22 Refund Flea Mkt.	\$35.00
3/27/2023	9637-9	AP	Roger Locke-3/4 Refund Flea Mkt.	\$70.00
3/27/2023	9637-11	AP	Jason Salgado-3/4 Refund Flea Mkt.	\$70.00
3/27/2023	9637-13	AP	Gulben Karaoglu-3/4 Refund Flea Mkt.	\$50.00
3/27/2023	9637-15	AP	Eliza Zoffada-3/4 Refund Flea Mkt.	\$140.00
4/13/2023	9650-13	AP	Sharon Eakes-4/1 Refund Flea Market	\$50.00
4/13/2023	9650-15	AP	Cindy Wang-4/1 Refund Flea market	\$50.00
4/25/2023	9662-1	AP	Arlene Mock-3/4 Refund-Flea Market	\$35.00
5/16/2023	9682-9	AP	Michelle Batlin-May 6 Refund-Flea Market	\$75.00
5/16/2023	9682-13	AP	Sayed Maasum-May 6 Refund-Flea Market	\$100.00
			<i>Account Subtotals</i>	\$2,040.00
6/30/2023			<i>Account Net Change</i>	\$2,040.00
6/30/2023			<i>Account Ending Balance</i>	\$2,040.00
7/1/2022			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2023			<i>Net Change</i>	\$0.00

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#### Flea Market

Date	Trans.	Journal	Reference	Balance
<b>Account 41-42200-0894 (Flea Market Refund)</b>				
6/30/2023				<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% (\$2,040.00)
				<i>Annual budget</i> \$0.00
				<i>Budget remaining</i> 0.00% \$0.00
<b>41-42200-0895</b>				
<b>Account 41-42200-0895 (Flea Market Local Revenue)</b>				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
7/1/2022	9439-6	JE	July 2 Flea Mkt.Vendors to Current Income	(\$10,505.00)
7/1/2022	9439-8	JE	July 2 Contract FM Vendors to Current Income	(\$7,300.00)
7/5/2022	9440-1	CR	D.Swanson-July 2 F M Vendors-64285	(\$805.00)
7/5/2022	9440-3	CR	D.Swanson-July 2 F M Vendors-64286	(\$245.00)
7/5/2022	9440-6	CR	A.Zoll-July 2+Aug.-Dec.`22 -64289	(\$60.00)
7/5/2022	9440-8	CR	D.Swanson-July 2+Aug.-Dec.`22 -64290	(\$200.00)
7/7/2022	9442-1	CR	D.Swanson-Aug. 6 FM Vendors-64291	(\$710.00)
7/7/2022	9442-3	CR	D.Swanson-July 2 FM Vendors-64292	(\$140.00)
7/13/2022	9448-3	CR	D.Swanson-August 6 FM Vendors-64295	(\$490.00)
7/14/2022	9449-1	CR	W. Miao-July 2 FM Vendor-64296	(\$35.00)
7/14/2022	9449-3	CR	D.Swanson-August 6 FM Vendors-64297	(\$1,015.00)
7/19/2022	9452-1	CR	D.Swanson-August 6 FM Vendors-64298	(\$280.00)
7/19/2022	9452-3	CR	D.Swanson-August 6 FM Vendors-64299	(\$360.00)
7/19/2022	9452-4	CR	D.Swanson-August 6 FM Vendors-64300	(\$500.00)
7/21/2022	9455-3	CR	ATM Concepts-July`22 Commission-64302	(\$70.50)
7/21/2022	9455-4	CR	D.Swanson-Aug.6 FM Vendors-64303	(\$455.00)
7/21/2022	9455-5	CR	D.Swanson-Aug.6 FM Vendors-64304	(\$175.00)
7/21/2022	9455-7	CR	D.Swanson-Aug.6 FM Vendors-64306	(\$1,375.00)
7/26/2022	9459-5	CR	D.Swanson-Aug. 6 FM Vendors-64309	(\$1,385.00)
7/27/2022	9461-4	CR	D.Swanson-Aug. 6 FM Vendors-64313	(\$1,025.00)
8/1/2022	9464-2	JE	Aug.6 Contract Vendors to Current Income	(\$7,700.00)
8/1/2022	9465-1	CR	D.Swanson-Aug.6 FM Vendors-64314	(\$805.00)
8/3/2022	9466-1	CR	D.Swanson-Aug. 6 FM Vendors-64315	(\$735.00)
8/3/2022	9466-3	CR	D.Swanson-Aug. 6 FM Vendors-64316	(\$2,500.00)
8/9/2022	9468-3	CR	D.Swanson-Ayg. 6 FM Vendors-64318	(\$875.00)
8/9/2022	9468-5	CR	D.Swanson-Ayg. 6 FM Vendors-64320	(\$105.00)
8/9/2022	9468-6	CR	D.Swanson-Ayg. 6 FM Vendors-64321	(\$490.00)
8/11/2022	9469-1	CR	D.Swanson-Sept. 3 F M Vendors-64322	(\$1,820.00)
8/16/2022	9471-3	CR	D.Swanson-Sept. 3 FM Vendors-64324	(\$350.00)
8/16/2022	9471-4	CR	D.Swanson-Sept. 3 FM Vendors-64325	(\$350.00)
8/17/2022	9474-1	CR	D.Swanson-Aug 6 FM Vendor Bert-64327	(\$35.00)

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<b>Account</b>	<b>41-42200-0895 (Flea Market Local Revenue)</b>			
8/17/2022	9474-3	CR	D.Swanson-Sept. 3 FM Vendors-64328	(\$630.00)
8/19/2022	9475-1	JE	Rtn.Ck#156,L.Yuan-FleaMkt	\$35.00
8/19/2022	9475-3	JE	Rtn.Ck#157,L.Yuan-FleaMkt	\$35.00
8/23/2022	9477-3	CR	D.Swanson-Sept. 3 F M Vendor-F-64330	(\$35.00)
8/23/2022	9477-5	CR	D.Swanson-Sept. 3 F M Vendors-64332	(\$875.00)
8/23/2022	9477-6	CR	D.Swanson-Sept. 3 F M Vendors-64333	(\$1,730.00)
8/30/2022	9481-2	CR	D.Swanson-Sept. 3 FM Vendors-64338	(\$420.00)
8/30/2022	9481-3	CR	D.Swanson-Sept. 3 FM Vendors-64339	(\$1,135.00)
8/31/2022	9482-2	CR	R.Delgado Jr.-August 6 FM Vendor-64340	(\$35.00)
8/31/2022	9482-3	CR	D.Swanson-Sept. 3 FM Vendors-64341	(\$1,130.00)
8/31/2022	9482-4	CR	D.Swanson-Sept. 3 FM Vendors-64342	(\$2,110.00)
9/1/2022	9483-2	JE	Sept.3 Contract Vendors to Current Income	(\$7,700.00)
9/6/2022	9486-1	CR	Sunshine Helen Longo-Sept. 3 FM Vendor-64343	(\$35.00)
9/6/2022	9486-3	CR	T.Garza-Sept. 3 FM Vendor-64344	(\$35.00)
9/6/2022	9486-4	CR	D.Swanson-Sept. 3 FM Vendors-64345	(\$710.00)
9/6/2022	9486-5	CR	D.Swanson-Sept. 3 FM Vendors-64346	(\$980.00)
9/6/2022	9486-6	CR	D.Swanson-Sept. 3 FM Vendors-64347	(\$2,015.00)
9/8/2022	9488-3	CR	S.Dayna-Oct. 1 FM Vendors-64353	(\$455.00)
9/9/2022	9483-3	JE	Rtn.Ck#1064,R.Delgado-FleaMkt	\$70.00
9/12/2022	9489-2	CR	D.Swanson-Oct.1 FM Vendors-64354	(\$955.00)
9/12/2022	9489-3	CR	D.Swanson-Oct.1 FM Vendors-64355	(\$595.00)
9/14/2022	9492-2	CR	F.Tang-Aug.6 FM Vendor-64356	(\$35.00)
9/14/2022	9492-4	CR	D.Swanson-Oct.1 FM Vendors-64358	(\$385.00)
9/19/2022	9494-2	CR	D.Swanson-Sept.3 FM Vendors-64360	(\$105.00)
9/19/2022	9494-3	CR	D.Swanson-Oct.1 FM Vendor-64361	(\$35.00)
9/19/2022	9494-4	CR	D.Swanson-Oct.1 FM Vendor-64362	(\$755.00)
9/19/2022	9494-5	CR	D.Swanson-Oct.1 FM Vendor-64363	(\$700.00)
9/20/2022	9498-3	CR	D.Swanson-Oct. 1 FM Vendors-64365	(\$740.00)
9/23/2022	9501-2	CR	D.Swanson-Oct.1 FM Vendors-64366	(\$140.00)
9/23/2022	9501-3	CR	D.Swanson-Oct.1 FM Vendors-64367	(\$420.00)
9/23/2022	9501-4	CR	D.Swanson-Oct.1 FM Vendors-64368	(\$1,230.00)
9/26/2022	9502-2	CR	L.HsuanYuan-Rtn.Cks#156+157 Paid-64370	(\$70.00)
9/26/2022	9502-4	CR	D.Swanson-Oct.1 FM Vendors-64372	(\$525.00)
9/26/2022	9502-5	CR	D.Swanson-Oct.1 FM Vendors-64373	(\$650.00)
9/28/2022	9505-6	CR	V.Grossi-Oct. 1 FM Vendor-64376	(\$35.00)
9/28/2022	9505-8	CR	D.Swanson-Oct. 1 FM Vendors-64378	(\$560.00)
9/28/2022	9505-9	CR	D.Swanson-Oct. 1 FM Vendors-64379	(\$315.00)
9/28/2022	9509-3	JE	Rtn.Check#9016 M.Oliver-Flea Mkt.	\$105.00
9/29/2022	9506-1	CR	D.Swanson-Oct. 1 FM Vendors-64381	(\$2,040.00)
9/29/2022	9506-4	CR	R.Delgado Jr-Rtn.Ck#1064+FeePaid-64382	(\$70.00)
9/30/2022	9507-4	CR	D.Swanson-Oct.1 FM Vendors-64384	(\$2,550.00)
10/1/2022	9510-2	JE	Oct.1 Contract Vendors to Current Income	(\$7,700.00)
10/3/2022	9508-1	CR	D.Swanson-Oct. 1 FM Vendors-64385	(\$175.00)

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## Flea Market

Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-42200-0895 (Flea Market Local Revenue)</b>			
10/3/2022	9508-3	CR	D.Swanson-Oct. 1 FM Vendors-64386	(\$800.00)
10/5/2022	9512-2	CR	D.Swanson-Nov.5 FM Vendors-64388	(\$490.00)
10/5/2022	9512-3	CR	ATM Concepts-August 6 ATM%-64389	(\$69.50)
10/5/2022	9512-4	CR	ATM Concepts-September 3 ATM%-64390	(\$80.00)
10/6/2022	9513-3	CR	Harji Naturals-Oct. 1 FM Vendor-64392	(\$35.00)
10/6/2022	9513-4	CR	D.Swanson-Nov. 5 FM Vendors-64393	(\$1,480.00)
10/7/2022	9514-5	CR	D.Swanson-Nov.5 FM Vendors-64396	(\$280.00)
10/18/2022	9529-7	JE	Rtn.Check#2462 R.Guerrero-Flea Mkt.	\$70.00
10/19/2022	9526-2	CR	D.Swanson-Nov. 5 FM Vendors-64415	(\$215.00)
10/19/2022	9526-3	CR	D.Swanson-Nov. 5 FM Vendors-64416	(\$475.00)
10/19/2022	9529-11	JE	Rtn.Check#245 A.Hennen-Flea Mkt.	\$70.00
10/20/2022	9527-3	CR	D.Swanson-Nov. 5 F M Vendors-64419	(\$1,690.00)
10/25/2022	9528-3	CR	ATM Concepts-Oct. 1 ATM%-64421	(\$82.50)
10/25/2022	9528-4	CR	M.Oliver-Rtn..Ck.#9016+FeePai-64422	(\$105.00)
10/25/2022	9528-6	CR	D.Swanson-Nov. 5 FM Vendors-64423	(\$385.00)
10/25/2022	9528-7	CR	D.Swanson-Nov. 5 FM Vendors-64424	(\$1,050.00)
10/27/2022	9532-1	CR	D.Swanson-Nov. 5 FM Vendors-64428	(\$805.00)
10/27/2022	9532-3	CR	D.Swanson-Nov. 5 FM Vendors-64429	(\$1,550.00)
10/31/2022	9533-2	CR	D.Swanson-Nov.5 FM Vendors-64430	(\$350.00)
10/31/2022	9533-3	CR	D.Swanson-Nov.5 FM Vendors-64431	(\$980.00)
10/31/2022	9533-4	CR	D.Swanson-Nov.5 FM Vendors-64432	(\$70.00)
11/1/2022	9537-2	JE	Nov.5 Contract Vendors to Current Income	(\$7,700.00)
11/2/2022	9538-1	CR	D.Swanson-Nov. 5 FM Vendors-64435	(\$455.00)
11/2/2022	9538-3	CR	D.Swanson-Nov. 5 FM Vendors-64436	(\$2,730.00)
11/7/2022	9545-1	JE	Rtn.Ck#82561,ATM Concepts-FleaMkt	\$82.50
11/8/2022	9541-1	CR	D.Swanson-Nov. 5 F M Vendors-64439	(\$950.00)
11/8/2022	9541-3	CR	D.Swanson-Nov. 5 F M Vendors-64440	(\$210.00)
11/8/2022	9541-4	CR	D.Swanson-Nov. 5 F M Vendors-64441	(\$395.00)
11/8/2022	9541-5	CR	S.Dayna-Nov. 5 F M Vendors-64442	(\$1,595.00)
11/8/2022	9545-5	JE	Rtn.Ck#095,P.Wysocki-FleaMkt	\$70.00
11/10/2022	9542-1	CR	D.Swanson-Dec. 3 F M Vendors-64444	(\$1,690.00)
11/15/2022	9546-1	CR	B.Stone-Nov. 5 F M Vendor-64447	(\$35.00)
11/15/2022	9546-3	CR	D.Swanson-Dec. 3 F M Vendors-64448	(\$385.00)
11/15/2022	9546-4	CR	D.Swanson-Dec. 3 F M Vendors-64449	(\$385.00)
11/15/2022	9546-6	CR	P.Wysocki-Rtn.Ck#095+FeePaid-64450	(\$70.00)
11/16/2022	9547-15	AP	Jim Hoey-Nov. 5 Refund-Flea Mkt.	\$105.00
11/16/2022	9548-2	JE	Jim Hoey Nov.5 Refund-Flea Mkt Correction	(\$105.00)
11/17/2022	9549-3	CR	D.Swanson-Dec. 3 FM Vendors-64453	(\$815.00)
11/22/2022	9554-1	CR	D.Swanson-Dec. 3 F M Vendors-64455	(\$700.00)
11/28/2022	9555-3	CR	ATM Concepts-Nov`22 ATM Transacti-64457	(\$62.00)
11/28/2022	9555-4	CR	Andrea Hennen-Rtn.Ck#245+Fee Pd.-F-64458	(\$70.00)
11/28/2022	9555-6	CR	D.Shannakian-Dec.3 FM Vendors-64459	(\$605.00)
11/28/2022	9555-7	CR	D.Shannakian-Dec.3 FM Vendors-64460	(\$1,375.00)

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## Flea Market

Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-42200-0895 (Flea Market Local Revenue)</b>			
12/1/2022	9559-2	JE	Dec.3 Contract Vendors to Current Income	(\$7,700.00)
12/1/2022	9560-1	CR	D.Swanson-Dec. 3 FM Vendors-64466	(\$140.00)
12/1/2022	9560-3	CR	D.Swanson-Dec. 3 FM Vendors-64467	(\$850.00)
12/1/2022	9560-4	CR	D.Swanson-Dec. 3 FM Vendors-64468	(\$675.00)
12/6/2022	9563-4	CR	ATM Concepts-Rtn.Ck#82561+FeePaid-64472	(\$82.50)
12/6/2022	9563-5	CR	D.Swanson-Dec. 3 FM Vendors-64473	(\$360.00)
12/6/2022	9563-6	CR	D.Swanson-Dec. 3 FM Vendors-64474	(\$2,250.00)
12/15/2022	9574-3	CR	D.Swanson-Jan. 7 FM Vendors-64490	(\$1,500.00)
12/15/2022	9574-5	CR	Joann Toy DMD-Jan. 7 FM Vendor-64492	(\$70.00)
12/21/2022	9577-1	CR	D.Swanson-Jan. 7 FM Vendors-64502	(\$385.00)
12/21/2022	9577-3	CR	D.Swanson-Jan. 7 FM Vendors-64503	(\$280.00)
12/21/2022	9577-4	CR	D.Swanson-Jan. 7 FM Vendors-64504	(\$1,705.00)
12/21/2022	9577-6	CR	D.Swanson-Jan. 7 FM Vendors-64506	(\$595.00)
1/7/2023	9578-2	JE	Jan.7 Contract Vendors to Current Income	(\$6,534.00)
1/9/2023	9578-5	JE	Reverse BuyTheWayArtiques,June 4 Vendor	\$35.00
1/9/2023	9579-2	CR	J.Miller-Jan-June`23 FM Contr-64508	(\$150.00)
1/9/2023	9579-4	CR	D.Swanson-Jan.7 FM Vendors-64509	(\$225.00)
1/9/2023	9579-5	CR	D.Swanson-Jan.7 FM Vendors-64510	(\$1,005.00)
1/9/2023	9579-6	CR	D.Swanson-Jan-June`23 Contract-64511	(\$375.00)
1/13/2023	9583-1	CR	V. Grossi-Jan. 7 Contract Vend-64514	(\$75.00)
1/13/2023	9583-4	CR	D.Swanson-Feb. 4 FM Vendors-64516	(\$1,020.00)
1/17/2023	9585-1	JE	Rtn.Ck#102,S.Rocha-FleaMkt.	\$85.00
1/24/2023	9587-8	CR	D.Swanson-Feb.4 FM Vendors-64523	(\$140.00)
1/26/2023	9592-4	CR	D.Swanson-Feb. 4 FM Vendors-64530	(\$905.00)
1/26/2023	9592-5	CR	D.Swanson-Feb. 4 FM Vendors-64531	(\$1,750.00)
1/26/2023	9592-6	CR	D.Swanson-Feb. 4 FM Vendors-64532	(\$650.00)
2/1/2023	9595-2	JE	Feb.4 Contract Vendors to Current Income	(\$7,034.00)
2/2/2023	9598-1	CR	D.Swanson-Feb. 4 FM Vendors-64541	(\$225.00)
2/2/2023	9598-3	CR	D.Swanson-Feb. 4 FM Vendors-64542	(\$345.00)
2/2/2023	9598-4	CR	D.Swanson-Feb. 4 FM Vendors-64543	(\$1,290.00)
2/2/2023	9598-5	CR	D.Swanson-Feb. 4 FM Vendors-64544	(\$2,180.00)
2/7/2023	9600-1	CR	D.Swanson-Feb. 4 F M Vendors-64545	(\$930.00)
2/7/2023	9600-3	CR	D.Swanson-Feb. 4 F M Vendors-64546	(\$370.00)
2/7/2023	9600-4	CR	D.Swanson-Feb. 4 F M Vendors-64547	(\$560.00)
2/14/2023	9605-3	CR	D.Swanson-March 4 FM Vendors-64558	(\$1,630.00)
2/14/2023	9605-4	CR	S.Duvall-Feb. 4 FM Vendor Lat-64559	(\$15.00)
2/23/2023	9613-3	CR	L.Haul-Jan.7 Late Fee FM Ve-64563	(\$25.00)
2/23/2023	9613-4	CR	E.Gatt-Feb. 4 FM Vendor Lat-64564	(\$15.00)
2/23/2023	9613-5	CR	D.Swanson-March 4 FM Vendors-64565	(\$385.00)
2/23/2023	9613-6	CR	D.Swanson-March 4 FM Vendors-64566	(\$1,120.00)
2/23/2023	9613-7	CR	D.Swanson-March 4 FM Vendors-64567	(\$1,155.00)
2/28/2023	9617-2	CR	I.Ang-March 4 FM Vendors-64572	(\$2,290.00)
2/28/2023	9617-3	CR	I.Ang-March 4 FM Vendors-64573	(\$1,340.00)

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<b>Account</b>	<b>41-42200-0895 (Flea Market Local Revenue)</b>			
3/1/2023	9624-2	JE	March 4 Contract Vendors to Current Income	(\$7,033.00)
3/8/2023	9622-1	CR	D.Swanson-March 4 FM Vendors-64579	(\$220.00)
3/8/2023	9622-3	CR	D.Swanson-March 4 FM Vendors-64580	(\$1,175.00)
3/8/2023	9622-4	CR	D.Swanson-March 4 FM Vendors-64581	(\$690.00)
3/8/2023	9622-5	CR	F.Trujillo-Feb.4 FM Vendor-64582	(\$50.00)
3/8/2023	9622-6	CR	F.Trujillo-March 4 FM Vendor-64583	(\$35.00)
3/8/2023	9622-7	CR	ATM Concepts-Dec\$4.50;Jan11.50;Fe-64584	(\$62.50)
3/21/2023	9631-1	CR	J.Christensen-April 1 FM Vendor-64593	(\$100.00)
3/21/2023	9631-3	CR	D.Swanson-April 1 FM Vendors-64594	(\$290.00)
3/21/2023	9631-5	CR	D.Swanson-April 1 FM Vendors-64596	(\$1,660.00)
3/21/2023	9631-9	CR	D.Swanson-April 1 FM Vendors-64599	(\$1,190.00)
3/21/2023	9631-10	CR	D.Swanson-April 1 FM Vendors-64600	(\$100.00)
3/23/2023	9636-1	JE	Rtn.Ck#2116,E.Fabian-FleaMkt	\$35.00
3/28/2023	9640-1	CR	D.Swanson-April 1 FM Vendors-64609	(\$800.00)
3/28/2023	9640-3	CR	D.Swanson-April 1 FM Vendors-64610	(\$1,050.00)
3/28/2023	9640-4	CR	D.Swanson-April 1 FM Vendors-64611	(\$500.00)
3/28/2023	9640-5	CR	D.Swanson-April 1 FM Vendors-64612	(\$1,005.00)
3/28/2023	9640-6	CR	D.Swanson-April 1 FM Vendors-64613	(\$1,950.00)
3/30/2023	9642-3	CR	D.Swanson-April 1 F M Vendors-64617	(\$2,145.00)
3/30/2023	9642-4	CR	D.Swanson-April 1 F M Vendors-64618	(\$1,255.00)
4/1/2023	9645-2	JE	April 1 Contract Vendors to Current Income	(\$7,033.00)
4/3/2023	9645-3	JE	Rtn.Ck#4447,F.Martinez-Flea Mkt	\$50.00
4/10/2023	9644-1	CR	D.Swanson-April 1 FM Vendors-64623	(\$1,533.00)
4/10/2023	9644-3	CR	D.Swanson-May 6 FM Vendor-64624	(\$55.00)
4/10/2023	9644-5	CR	D.Swanson-April 1 FM Vendors-64626	(\$1,300.00)
4/11/2023	9647-1	CR	ATMConcepts-22.50March;77.50Apri-64627	(\$100.00)
4/11/2023	9647-5	CR	F.Martinez-Rtn.Ck#4447+FeePaid-64628	(\$50.00)
4/11/2023	9647-6	CR	D.Swanson-April 1 FM Vendors-64629	(\$30.00)
4/11/2023	9647-7	CR	D.Swanson-May 6 FM Vendors-64630	(\$750.00)
4/11/2023	9647-8	CR	D.Swanson-April 1 FM Vendor-64631	(\$50.00)
4/11/2023	9647-9	CR	D.Swanson-May 6 FM Vendor-64632	(\$115.00)
4/11/2023	9647-10	CR	D.Swanson-April 1 FM Vendors-64633	(\$165.00)
4/13/2023	9652-3	CR	I.Ang-May 6 FM Vendors-64638	(\$1,125.00)
4/13/2023	9652-4	CR	I.Ang-May 6 FM Vendors-64639	(\$2,585.00)
4/17/2023	9653-1	JE	Rtn.Ck#549,L.Huynh-Flea Mkt	\$115.00
4/18/2023	9654-3	CR	E.Fabian-Rtn.Ck#2116+FeePaid-64641	(\$35.00)
4/18/2023	9654-4	CR	D.Swanson-May 6 FM Vendors-64642	(\$100.00)
4/18/2023	9654-5	CR	C.Pilgrim-April 1 FM Vendor-64643	(\$65.00)
4/18/2023	9654-6	CR	D.Swanson-April 1 FM Vendors-64644	(\$110.00)
4/18/2023	9654-7	CR	D.Swanson-May 6 FM Vendors-64645	(\$850.00)
4/20/2023	9658-3	CR	V.Banuelos-Feb. 4 FM Vendor-64648	(\$50.00)
4/20/2023	9658-4	CR	D.Swanson-May 6 FM Vendors-64649	(\$1,190.00)
4/20/2023	9658-5	CR	R.Jimenez-April 1 FM Vendor-64650	(\$75.00)

# De Anza College Student Accounts

## Detailed General Ledger

### Flea Market

Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-42200-0895 (Flea Market Local Revenue)</b>			
4/20/2023	9658-6	CR	D.Swanson-May 6 FM Vendors-64651	(\$2,855.00)
4/20/2023	9658-8	CR	D.Swanson-April 1 FM Vendors-64653	(\$100.00)
4/25/2023	9663-1	CR	D.Swanson-May 6 FM Vendors-64658	(\$850.00)
4/25/2023	9663-3	CR	D.Swanson-May 6 FM Vendors-64659	(\$1,120.00)
4/25/2023	9663-4	CR	D.Swanson-May 6 FM Vendors-64660	(\$500.00)
4/27/2023	9666-1	CR	D.Swanson-May 6 FM Vendors-64662	(\$600.00)
4/27/2023	9666-4	CR	D.Sawson-May 6 FM Vendors-64663	(\$2,665.00)
5/1/2023	9670-2	JE	May 6 Contract Vendors to Current Income	(\$7,033.00)
5/2/2023	9671-4	CR	N.Diener-Dec.3,2022 FM Vendor-64679	(\$35.00)
5/2/2023	9671-5	CR	D.Swanson-May 6 FM Vendors-64680	(\$855.00)
5/2/2023	9671-6	CR	D.Swanson-May 6 FM Vendors-64681	(\$380.00)
5/4/2023	9673-1	CR	C.Morad-May 6 FM Vendor-64684	(\$50.00)
5/4/2023	9673-3	CR	D.Swanson-May 6 FM Vendors-64685	(\$870.00)
5/4/2023	9673-4	CR	D.Swanson-May 6 FM Vendors-64686	(\$1,642.00)
5/5/2023	9670-5	JE	M.Rusconi,Rtn.Ck#2913-FleaMkt	\$150.00
5/9/2023	9676-3	CR	I.Ang-May 6 FM Vendors-64691	(\$500.00)
5/9/2023	9676-4	CR	O.Farias-April 6 FM Vendor-64692	(\$200.00)
5/9/2023	9676-5	CR	I.Ang-May 6 FM Vendors-64693	(\$1,325.00)
5/11/2023	9679-3	CR	I.Ang-May 6 FM Vendors-64698	(\$515.00)
5/11/2023	9683-1	JE	F.Marquez-Cisnerso\$ Order-Copy Only-BankDepositAdjustment	\$100.00
5/16/2023	9681-1	CR	I.Ang-June 3 FM Vendors-64703	(\$550.00)
5/16/2023	9681-3	CR	I.Ang-June 3 FM Vendors-64704	(\$2,175.00)
5/18/2023	9689-1	CR	J.Delgado-May 6 FM Vendor-64708	(\$15.00)
5/18/2023	9689-3	CR	I.Ang-June 3 FM Vendors-64709	(\$100.00)
5/18/2023	9689-4	CR	P.Gao-May 6 FM Vendor-64710	(\$50.00)
5/18/2023	9689-5	CR	I.Ang-June 3 FM Vendors-64711	(\$1,000.00)
			<i>Account Subtotals</i>	(\$228,814.00)
6/30/2023			<i>Account Net Change</i>	(\$228,814.00)
6/30/2023			<i>Account Ending Balance</i>	(\$228,814.00)
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
			<i>Year to date budget</i>	100.00% \$200,000.00
			<i>Favorable (unfavorable) budget</i>	14.41% \$28,814.00
			<i>Annual budget</i>	\$200,000.00
			<i>Budget remaining</i>	(14.41)% (\$28,814.00)

**De Anza College Student Accounts**  
**Detailed General Ledger**  
Flea Market

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