

De Anza College Student Accounts Detailed General Ledger Movie Tickets

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

Date	Trans.	Journal	Reference	Balance
41-55105-4010				
Account	41-55105-4010 (Movie Tickets Supplies)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
7/1/2022	9439-1	JE	Cinemark 1,673 Tks@\$9.00 Platinum Unsold`21-22	\$15,057.00
7/1/2022	9439-2	JE	AMC 715 Tks@\$10.25 Black Unsold`21-22	\$7,328.75
				<i>Account Subtotals</i> <u>\$22,385.75</u>
6/30/2023				<i>Account Net Change</i> <u>\$22,385.75</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$22,385.75</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$23,698.00
				<i>Favorable (unfavorable) budget</i> 5.54% \$1,312.25
				<i>Annual budget</i> \$23,698.00
				<i>Budget remaining</i> 5.54% \$1,312.25
41-55105-5922				
Account	41-55105-5922 (Movie Tickets Misc Operating Exp)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> <u>\$0.00</u>
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% \$0.00
				<i>Annual budget</i> \$0.00
				<i>Budget remaining</i> 0.00% \$0.00