De Anza College Student Accounts
Detailed General Ledger
Movie Tickets

Include these dates: <Specific fiscal periods> (7/1/2024 to 6/30/2025)
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)**					
7/1/2024				*Account Beginning Balance*		$0.00
7/1/2024	10058-7	JE	Cinemark 829 Tkts.@$9 Platinum Unsold`23-24			$7,461.00
				Account Subtotals		$7,461.00
6/30/2025				*Account Net Change*		$7,461.00
6/30/2025				*Account Ending Balance*		$7,461.00
7/1/2024				*Beginning Encumbrance Balance*		$0.00
6/30/2025				*Net Change*		$0.00
6/30/2025				*Ending Encumbrance Balance*		$0.00
				Year to date budget	100.00%	$8,100.00
				Favorable (unfavorable) budget	7.89%	$639.00
				Annual budget		$8,100.00
				Budget remaining	7.89%	$639.00
41-55105-5922						
Account	**41-55105-5922 (Movie Tickets Misc Operating Exp)**					
7/1/2024				*Account Beginning Balance*		$0.00
6/30/2025				*Account Net Change*		$0.00
6/30/2025				*Account Ending Balance*		$0.00
7/1/2024				*Beginning Encumbrance Balance*		$0.00
6/30/2025				*Net Change*		$0.00
6/30/2025				*Ending Encumbrance Balance*		$0.00
				Year to date budget	0.00%	$0.00
				Favorable (unfavorable) budget	0.00%	$0.00
				Annual budget		$0.00
				Budget remaining	0.00%	$0.00