De Anza College Student Accounts
Detailed General Ledger
Flea Market

Date	Trans.	Journal	Reference			Balance
41-55120-1430						
Account	**41-55120-1430 (Flea Market Academic Salary)**					
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
41-55120-2170						
Account	**41-55120-2170 (Flea Market Classified Salary)**					
7/1/2024				*Account Beginning Balance*		$0.00
8/26/2024	10102-12	AP	FDACCD-July 2024 Payroll			$7,504.51
9/17/2024	10118-10	AP	FDACCD-August`24 Payroll			$7,504.51
				Account Subtotals		$15,009.02
6/30/2025				*Account Net Change*		$15,009.02
6/30/2025				*Account Ending Balance*		$15,009.02
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%	$94,600.00
				Favorable (unfavorable) budget	84.13%	$79,590.98
				Annual budget		$94,600.00
				Budget remaining	84.13%	$79,590.98
41-55120-2310						
Account	**41-55120-2310 (Flea Market Student Salary)**					
7/1/2024				*Account Beginning Balance*		$0.00
8/26/2024	10102-14	AP	FDACCD-July 2024 Payroll			$2,060.80

De Anza College Student Accounts
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Flea Market

Date	Trans.	Journal	Reference			Balance
Account	**41-55120-2310 (Flea Market Student Salary)**					
9/17/2024	10118-12	AP	FDACCD-August`24 Payroll			$1,694.40
				Account Subtotals		$3,755.20
6/30/2025				*Account Net Change*		$3,755.20
6/30/2025				*Account Ending Balance*		$3,755.20
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%	$30,418.00
				Favorable (unfavorable) budget	87.65%	$26,662.80
				Annual budget		$30,418.00
				Budget remaining	87.65%	$26,662.80
41-55120-2350						
Account	**41-55120-2350 (Flea Market Casual Salary)**					
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
41-55120-2360						
Account	**41-55120-2360 (Flea Market Overtime Salary)**					
7/1/2024				*Account Beginning Balance*		$0.00
8/26/2024	10102-16	AP	FDACCD-July 2024 Payroll			$2,706.21
9/17/2024	10118-14	AP	FDACCD-August`24 Payroll			$459.45
				Account Subtotals		$3,165.66
6/30/2025				*Account Net Change*		$3,165.66

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Flea Market

Date	Trans.	Journal	Reference			Balance
Account	**41-55120-2360 (Flea Market Overtime Salary)**					
6/30/2025				*Account Ending Balance*		$3,165.66
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%	$27,650.00
				Favorable (unfavorable) budget	88.55%	$24,484.34
				Annual budget		$27,650.00
				Budget remaining	88.55%	$24,484.34
41-55120-3100						
Account	**41-55120-3100 (Flea Market Contract Benefits)**					
7/1/2024				*Account Beginning Balance*		$0.00
8/26/2024	10102-13	AP	FDACCD-July 2024 Payroll			$3,684.49
9/17/2024	10118-11	AP	FDACCD-August`24 Payroll			$3,668.86
				Account Subtotals		$7,353.35
6/30/2025				*Account Net Change*		$7,353.35
6/30/2025				*Account Ending Balance*		$7,353.35
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%	$50,140.00
				Favorable (unfavorable) budget	85.33%	$42,786.65
				Annual budget		$50,140.00
				Budget remaining	85.33%	$42,786.65
41-55120-3200						
Account	**41-55120-3200 (Flea Market Hourly Benefits)**					
7/1/2024				*Account Beginning Balance*		$0.00
8/26/2024	10102-15	AP	FDACCD-July 2024 Payroll			$25.24
8/26/2024	10102-17	AP	FDACCD-July 2024 Payroll			$221.40
9/17/2024	10118-13	AP	FDACCD-August`24 Payroll			$8.47
9/17/2024	10118-15	AP	FDACCD-August`24 Payroll			$36.08

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Flea Market

Date	Trans.	Journal	Reference			Balance
Account	**41-55120-3200 (Flea Market Hourly Benefits)**					
				Account Subtotals		$291.19
6/30/2025				*Account Net Change*		$291.19
6/30/2025				*Account Ending Balance*		$291.19
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%	$2,926.00
				Favorable (unfavorable) budget	90.05%	$2,634.81
				Annual budget		$2,926.00
				Budget remaining	90.05%	$2,634.81
41-55120-4010						
Account	**41-55120-4010 (Flea Market Supplies)**					
7/1/2024				*Account Beginning Balance*		$0.00
8/20/2024	10100-3	AP	Dayna Swanson-Aug.3 Bath.Supplies-Toilet Paper			$72.26
8/26/2024	10102-28	AP	FDACCD-Amazon-NeckFans-EmployeeCooling			$453.20
8/26/2024	10102-30	AP	FDACCD-Amazon, Notebooks,Pencils			$42.81
9/17/2024	10118-26	AP	FDACCD-Grainger, Bathroom Supplies-ToiletPaper			$142.98
9/17/2024	10118-36	AP	Dayna Swanson-Magnet-Repair FM Info Booth Mailbox			$4.68
				Account Subtotals		$715.93
6/30/2025				*Account Net Change*		$715.93
6/30/2025				*Account Ending Balance*		$715.93
7/1/2024				*Beginning Encumbrance Balance*		$0.00
8/12/2024	10094-1	PO	FDACCD-6056-Amazon, Notebooks,Pencils			$42.81
8/12/2024	10094-3	PO	FDACCD-6057-Grainger, Bathroom Supplies-ToiletPaper			$142.98
8/12/2024	10094-11	PO	FDACCD-6061-Amazon, 14 Neck Fans			$453.20
8/26/2024	10102-46	PO	FDACCD-6061			($453.20)
8/26/2024	10102-48	PO	FDACCD-6056			($42.81)
9/17/2024	10118-50	PO	FDACCD-6057			($142.98)
9/26/2024	10125-3	PO	FDACCD-6076-Amazon, USB Charger for Neck Fans			$26.24
				Account Subtotals		$26.24
6/30/2025				*Net Change*		$26.24
6/30/2025				*Ending Encumbrance Balance*		$26.24

De Anza College Student Accounts
Detailed General Ledger
Flea Market

Date	Trans.	Journal	Reference			Balance
				Year to date budget	100.00%	$4,500.00
				Favorable (unfavorable) budget	83.51%	$3,757.83
				Annual budget		$4,500.00
				Budget remaining	83.51%	$3,757.83

41-55120-4013

Account 41-55120-4013 (Flea Market Promotional Items)

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	100.00%	$5,000.00
				Favorable (unfavorable) budget	100.00%	$5,000.00
				Annual budget		$5,000.00
				Budget remaining	100.00%	$5,000.00

41-55120-4015

Account 41-55120-4015 (Flea Market Food)

7/1/2024				*Account Beginning Balance*		$0.00
7/22/2024	10074-3	AP	Dayna Swanson-7/6 Melas,Snacks,Drinks-DayofFleaMkt.			$182.48
8/20/2024	10100-1	AP	Dayna Swanson-Aug.3 Meals,Drinks-Day Of Flea Mkt.			$260.03
9/17/2024	10118-34	AP	Dayna Swanson-Sept. 7 Meals,Snacks-Day of Flea Mkt.			$273.19
				Account Subtotals		$715.70
6/30/2025				*Account Net Change*		$715.70
6/30/2025				*Account Ending Balance*		$715.70
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%	$3,000.00
				Favorable (unfavorable) budget	76.14%	$2,284.30

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Detailed General Ledger
Flea Market

Date	Trans.	Journal	Reference			Balance
				Annual budget		$3,000.00
				Budget remaining	76.14%	$2,284.30

41-55120-4060

Account 41-55120-4060 (Flea Market Printing)

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	100.00%	$1,050.00
				Favorable (unfavorable) budget	100.00%	$1,050.00
				Annual budget		$1,050.00
				Budget remaining	100.00%	$1,050.00

41-55120-5214

Account 41-55120-5214 (Flea Market Professional Service)

7/1/2024				*Account Beginning Balance*	$0.00
9/17/2024	10118-20	AP	FDACCD-FHDA Police, August 3 Security		$720.00
9/17/2024	10118-22	AP	FDACCD-American Portables, July 6 Toilets/Sinks		$1,839.26
9/17/2024	10118-24	AP	FDACCD-American Portables, Aug. 3 Toilets/Sinks		$1,839.26
				Account Subtotals	$4,398.52
6/30/2025				*Account Net Change*	$4,398.52
6/30/2025				*Account Ending Balance*	$4,398.52
7/1/2024				*Beginning Encumbrance Balance*	$0.00
8/12/2024	10094-9	PO	FDACCD-6060-American Portables, July 6 Toilets/Sinks		$1,839.26
8/27/2024	10106-1	PO	FDACCD-6067-American Portables, Aug. 3 Toilets/Sinks		$1,839.26
9/9/2024	10113-9	PO	FDACCD-6072-FHDA Police, August 3 Security		$720.00
9/17/2024	10118-44	PO	FDACCD-6072		($720.00)
9/17/2024	10118-46	PO	FDACCD-6060		($1,839.26)
9/17/2024	10118-48	PO	FDACCD-6067		($1,839.26)
9/26/2024	10125-5	PO	FDACCD-6077-American Portables, Sept. 7 Toilets/Sinks		$1,839.26
10/3/2024	10133-3	PO	FDACCD-6081-FHDA Police, Sept. 7 Security		$720.00

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Date	Trans.	Journal	Reference			Balance
Account	**41-55120-5214 (Flea Market Professional Service)**					
				Account Subtotals		$2,559.26
6/30/2025				*Net Change*		$2,559.26
6/30/2025				*Ending Encumbrance Balance*		$2,559.26
				Year to date budget	100.00%	$33,810.00
				Favorable (unfavorable) budget	79.42%	$26,852.22
				Annual budget		$33,810.00
				Budget remaining	79.42%	$26,852.22
41-55120-5315						
Account	**41-55120-5315 (Flea Market Software Maintenance)**					
7/1/2024				*Account Beginning Balance*		$0.00
8/26/2024	10102-26	AP	FDACCD-Farmspread, July-Dec`24 Marketspread Online Platfo			$5,947.50
				Account Subtotals		$5,947.50
6/30/2025				*Account Net Change*		$5,947.50
6/30/2025				*Account Ending Balance*		$5,947.50
7/1/2024				*Beginning Encumbrance Balance*		$0.00
8/12/2024	10094-13	PO	FDACCD-6062-Farmspread, July-Dec`24 Marketspread			$5,947.50
8/26/2024	10102-44	PO	FDACCD-6062			($5,947.50)
				Account Subtotals		$0.00
6/30/2025				*Net Change*		$0.00
6/30/2025				*Ending Encumbrance Balance*		$0.00
				Year to date budget	100.00%	$12,345.00
				Favorable (unfavorable) budget	51.82%	$6,397.50
				Annual budget		$12,345.00
				Budget remaining	51.82%	$6,397.50
41-55120-5350						
Account	**41-55120-5350 (Flea Market Equip.Maint.&Repair)**					
7/1/2024				*Account Beginning Balance*		$0.00
6/30/2025				*Account Net Change*		$0.00
6/30/2025				*Account Ending Balance*		$0.00

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Date	Trans.	Journal	Reference			Balance
Account	**41-55120-5350 (Flea Market Equip.Maint.&Repair)**					
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
41-55120-5620						
Account	**41-55120-5620 (Flea Market Telephone)**					
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
41-55120-5624						
Account	**41-55120-5624 (Flea Market Phone/Mobile Device)**					
7/1/2024				*Account Beginning Balance*		$0.00
8/12/2024	10095-3	AP	Verizon Wireless-July`24 Fees-2 Tablets			$60.64
9/10/2024	10115-3	AP	Verizon Wireless-August`24 Fees-2 Tablets			$60.64
				Account Subtotals		$121.28
6/30/2025				*Account Net Change*		$121.28
6/30/2025				*Account Ending Balance*		$121.28
7/1/2024				*Beginning Encumbrance Balance*		$0.00
6/30/2025				*Net Change*		$0.00
6/30/2025				*Ending Encumbrance Balance*		$0.00

Date	Trans.	Journal	Reference			Balance
				Year to date budget	100.00%	$800.00
				Favorable (unfavorable) budget	84.84%	$678.72
				Annual budget		$800.00
				Budget remaining	84.84%	$678.72

41-55120-5745

Account 41-55120-5745 (Flea Market Advertising)

7/1/2024				*Account Beginning Balance*	$0.00
8/26/2024	10102-32	AP	FDACCD-Metro,July 6 FleaMkt. Ad.		$300.00
8/26/2024	10102-34	AP	FDACCD-Metro, Aug.3 FleaMkt. Ad		$300.00
				Account Subtotals	$600.00
6/30/2025				*Account Net Change*	$600.00
6/30/2025				*Account Ending Balance*	$600.00
7/1/2024				*Beginning Encumbrance Balance*	$0.00
8/12/2024	10094-5	PO	FDACCD-6058-Metro, Ad.-Aug.3 FleaMkt.		$300.00
8/12/2024	10094-15	PO	FDACCD-6063-Metro Publishing,-Ad July 6 FleaMkt.		$300.00
8/26/2024	10102-50	PO	FDACCD-6063		($300.00)
8/26/2024	10102-52	PO	FDACCD-6058		($300.00)
				Account Subtotals	$0.00
6/30/2025				*Net Change*	$0.00
6/30/2025				*Ending Encumbrance Balance*	$0.00
				Year to date budget 100.00%	$3,600.00
				Favorable (unfavorable) budget 83.33%	$3,000.00
				Annual budget	$3,600.00
				Budget remaining 83.33%	$3,000.00

41-55120-5906

Account 41-55120-5906 (Flea Market Credit Card Fees)

7/1/2024				*Account Beginning Balance*	$0.00
7/11/2024	10070-2	JE	Flea Mkt.OnlinePayments-Marketspread		$0.01
7/18/2024	10076-2	JE	Flea Mkt.OnlinePayments-Marketspread		($0.02)
7/25/2024	10084-2	JE	Flea Mkt.OnlinePayments-Marketspread		$0.02
8/8/2024	10096-2	JE	Flea Mkt.OnlinePayments-Marketspread		$0.03
8/15/2024	10103-3	JE	B.Moreno Aug. 3 Vendor Credit Card Fee		$2.33
8/15/2024	10103-4	JE	B.Moreno Aug. 3 Vendor Credit Card Dispute Fee		$30.00

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Date	Trans.	Journal	Reference		Balance
Account	**41-55120-5906 (Flea Market Credit Card Fees)**				
8/29/2024	10110-2	JE	Flea Mkt.OnlinePayments-Marketspread		$0.01
9/5/2024	10117-2	JE	Flea Mkt.OnlinePayments-Marketspread		$0.01
9/12/2024	10120-3	JE	B.Moreno Aug. 3 Vendor Credit Card Fee Paid		($2.33)
9/12/2024	10120-4	JE	Flea Mkt.OnlinePayments-Marketspread		($0.02)
9/17/2024	10119-11	CR	B.Moreno-Horio-Aug. 3 Vendor Credit-65538		($30.00)
9/19/2024	10123-2	JE	Flea Mkt.OnlinePayments-Marketspread		($0.02)
9/26/2024	10128-2	JE	Flea Mkt.OnlinePayments-Marketspread		$0.06
			Account Subtotals		$0.08
6/30/2025			*Account Net Change*		$0.08
6/30/2025			*Account Ending Balance*		$0.08
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%	($0.08)
			Annual budget		$0.00
			Budget remaining	0.00%	$0.00
41-55120-5910					
Account	**41-55120-5910 (Flea Market Cash Over & Short)**				
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
41-55120-5914					
Account	**41-55120-5914 (Flea Market Bad Debts)**				

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Date	Trans.	Journal	Reference			Balance
Account	**41-55120-5914 (Flea Market Bad Debts)**					
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
41-55120-5922						
Account	**41-55120-5922 (Flea Market Misc Operating Exp)**					
7/1/2024				*Account Beginning Balance*		$0.00
8/26/2024	10105-6	CR	Doorstep Organics,-90 Day Temp Event He-65516			($186.00)
6/30/2025				*Account Net Change*		($186.00)
6/30/2025				*Account Ending Balance*		($186.00)
7/1/2024				*Beginning Encumbrance Balance*		$0.00
9/9/2024	10113-11	PO	FDACCD-6073-Dept.of Environ. Health 90 Day Temp.Event Permit			$191.00
				Account Subtotals		$191.00
6/30/2025				*Net Change*		$191.00
6/30/2025				*Ending Encumbrance Balance*		$191.00
				Year to date budget	0.00%	$0.00
				Favorable (unfavorable) budget	0.00%	($5.00)
				Annual budget		$0.00
				Budget remaining	0.00%	$0.00
41-55120-6420						
Account	**41-55120-6420 (Flea Market Capital Equipment)**					
7/1/2024				*Account Beginning Balance*		$0.00
6/30/2025				*Account Net Change*		$0.00
6/30/2025				*Account Ending Balance*		$0.00

De Anza College Student Accounts
Detailed General Ledger
Flea Market

Date	Trans.	Journal	Reference		Balance
Account	**41-55120-6420 (Flea Market Capital Equipment)**				
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%	$7,100.00
			Favorable (unfavorable) budget	100.00%	$7,100.00
			Annual budget		$7,100.00
			Budget remaining	100.00%	$7,100.00

De Anza College Student Accounts
Detailed General Ledger
Flea Market

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