

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) | | | |
| 7/1/2025 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 7/28/2025 | 10409-6 | CR | K.Naing-#3251-3252(2B)-65972 | (\$21.00) |
| 7/29/2025 | 10412-1 | CR | L.Soetarman-#3253-3256(4B)-65973 | (\$42.00) |
| 7/30/2025 | 10413-1 | CR | K.Thant-#3257-3260(4B)-65974 | (\$42.00) |
| 7/30/2025 | 10413-3 | CR | K.Phyu-#3261-3262(2B)-65975 | (\$21.00) |
| 7/31/2025 | 10414-1 | CR | M.Javed-#3363-3365(3B)-65976 | (\$31.50) |
| 7/31/2025 | 10414-3 | CR | T.Htet-#3266-3267(2B)-65977 | (\$21.00) |
| 7/31/2025 | 10414-4 | CR | M.Khant-#3268-3269(2B)-65978 | (\$21.00) |
| 8/4/2025 | 10416-6 | CR | Y.Cardozo-#3270-3273(4B)-65983 | (\$42.00) |
| 8/5/2025 | 10418-1 | CR | H.Lin-#3274-3275(2B)-65984 | (\$21.00) |
| 8/5/2025 | 10418-3 | CR | S.Vorn-#3276(1B)-65985 | (\$10.50) |
| 8/12/2025 | 10419-1 | CR | K.Phyu-#3277-3280(4B)-65988 | (\$42.00) |
| 8/12/2025 | 10419-3 | CR | M.Perezalanzo-#3281-3282(2B)-65989 | (\$21.00) |
| 8/12/2025 | 10419-5 | CR | J.Fuentes-#3283-3284(2B)-65991 | (\$21.00) |
| 8/12/2025 | 10419-6 | CR | M.Aung-#3285-3287(3B)-65992 | (\$31.50) |
| 8/19/2025 | 10421-5 | CR | S.Kao-#3288-3290(3B)-65996 | (\$31.50) |
| 8/28/2025 | 10428-1 | CR | N.Khodabandelou-#3219(1B)-66000 | (\$10.50) |
| 9/4/2025 | 10431-1 | CR | K.Phyu-#3292-3295(4B)-66001 | (\$42.00) |
| 9/8/2025 | 10432-1 | CR | K.Thant-#3296-3299(4B)-66002 | (\$42.00) |
| 9/10/2025 | 10433-1 | CR | Y.Po-#3300-3301(2B)-66003 | (\$21.00) |
| 9/10/2025 | 10433-3 | CR | S.Jevaria-#3302-3304(3B)-66004 | (\$31.50) |
| 9/10/2025 | 10433-4 | CR | M.Um-#3305-3308(4B)-66005 | (\$42.00) |
| 9/11/2025 | 10435-1 | CR | T.Htet-#3309-3310(2B)-66006 | (\$21.00) |
| 9/22/2025 | 10442-1 | CR | C.Naing-#3311-3312(2B)-66010 | (\$21.00) |
| 9/23/2025 | 10444-5 | CR | R.Elkarmouty-#3313-3316(4B)-66014 | (\$42.00) |
| 9/25/2025 | 10449-1 | CR | M.Shaikh-#3317-3320(4B)-66017 | (\$42.00) |
| 9/25/2025 | 10449-3 | CR | C.Naing-#3321(1B)-66018 | (\$10.50) |
| 9/25/2025 | 10449-4 | CR | S.Sun-#3322-3323(2B)-66019 | (\$21.00) |
| 9/25/2025 | 10449-5 | CR | C.Randria-#3324-3325(2B)-66020 | (\$21.00) |
| 9/26/2025 | 10450-1 | CR | M.Vongnakhone-#3326-3327(2B)-66021 | (\$21.00) |
| 9/30/2025 | 10456-1 | CR | W.Kho-#3328-3329(2B)-66024 | (\$21.00) |
| 10/1/2025 | 10457-1 | CR | S.Shao-#3330-3331(2B)-66025 | (\$21.00) |
| 10/2/2025 | 10459-1 | CR | S.Lam-#3332-3335(4B)-66028 | (\$42.00) |
| 10/2/2025 | 10459-3 | CR | M.Shaikh-#3336-3339(4B)-66029 | (\$42.00) |
| 10/2/2025 | 10459-4 | CR | H.Lin-#3340-3341(2B)-66030 | (\$21.00) |
| 10/6/2025 | 10462-1 | CR | J.Lopez-#3342-3345(4B)-66031 | (\$42.00) |
| 10/8/2025 | 10465-4 | CR | K.Chan-#3346-3349(4B)-66034 | (\$42.00) |
| 10/13/2025 | 10469-6 | CR | C.Chi-#3350-3353(4B)-66045 | (\$42.00) |
| 10/13/2025 | 10469-9 | CR | M.Arslan-#3354-3357(4B)-66047 | (\$42.00) |
| 10/14/2025 | 10471-1 | CR | L.Lim-#3358-3361(4B)-66049 | (\$42.00) |
| 10/20/2025 | 10475-1 | CR | P.Thiha-#3362-3363(2b)-66054 | (\$21.00) |

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Movie Tickets-AMC/Cinemark

| Date | Trans. | Journal | Reference | Balance |
|----------------|-----------------------------------------------------------------|---------|---------------------------------|-----------|
| Account | 41-42055-0895 (Movie Tickets-AMC/Cinemark Local Revenue) | | | |
| 10/21/2025 | 10476-1 | CR | A.Lin-#3364-3367(4B)-66055 | (\$42.00) |
| 10/21/2025 | 10476-3 | CR | S.Sutanto-#3368-3371(4B)-66056 | (\$42.00) |
| 10/21/2025 | 10476-4 | CR | J.Riswandi-#3372-3375(4B)-66057 | (\$42.00) |
| 10/22/2025 | 10477-6 | CR | K.Phyu-#3376-3379(4B)-66060 | (\$42.00) |
| 10/23/2025 | 10479-1 | CR | X.Martinez-#3380(1B)-66061 | (\$10.50) |
| 10/27/2025 | 10482-1 | CR | A.Perez-#3381-3384(4B)-66062 | (\$42.00) |
| 10/27/2025 | 10482-3 | CR | R.Rerolle-#3385(1B)-66063 | (\$10.50) |
| 10/27/2025 | 10482-4 | CR | E.Wright-#3386-3387(2B)-66064 | (\$21.00) |
| 10/27/2025 | 10482-5 | CR | A.Dubovyk-#3388(1B)-66065 | (\$10.50) |
| 10/27/2025 | 10482-6 | CR | K.Bochner-#3389(1B)-66066 | (\$10.50) |
| 10/27/2025 | 10482-7 | CR | J.Morosco-#3390-3392(3B)-66067 | (\$31.50) |
| 10/28/2025 | 10484-1 | CR | Y.Rodas-#3393-3394(2B)-66068 | (\$21.00) |
| 10/28/2025 | 10484-3 | CR | L.Chen-#3395-3396(2B)-66069 | (\$21.00) |
| 10/30/2025 | 10495-1 | CR | M.Almasi-#3397-3398(2B)-66070 | (\$21.00) |
| 11/4/2025 | 10497-3 | CR | C.Randria-#3399-3400(2B)-66072 | (\$21.00) |
| 11/6/2025 | 10500-1 | CR | E.Ye-#3401-3402(2B)-66079 | (\$21.00) |
| 11/6/2025 | 10500-3 | CR | A.Botros-#3403-3406(4B)-66080 | (\$42.00) |
| 11/10/2025 | 10503-1 | CR | E.Rivera-#3407-3408(2B)-66081 | (\$21.00) |
| 11/10/2025 | 10503-3 | CR | Y.Tang-#3409-3412(4B)-66082 | (\$42.00) |
| 11/10/2025 | 10503-7 | CR | K.Tran-#3413-3414(2B)-66086 | (\$21.00) |
| 11/17/2025 | 10507-1 | CR | L.Lim-#3415-3418(4B)-66087 | (\$42.00) |
| 11/19/2025 | 10509-1 | CR | Y.Thu-#3419(1B)-66088 | (\$10.50) |
| 11/19/2025 | 10509-3 | CR | K.Montano-#3420(1B)-66089 | (\$10.50) |
| 11/20/2025 | 10511-1 | CR | S.Villa-#3421-3422(2B)-66090 | (\$21.00) |
| 11/20/2025 | 10511-3 | CR | T.Nguyen-#3423-3425(3B)-66091 | (\$31.50) |
| 11/20/2025 | 10511-4 | CR | K.Thant-#3426-3429(4B)-66092 | (\$42.00) |
| 11/20/2025 | 10511-5 | CR | Y.Tang-#3430-3433(4B)-66093 | (\$42.00) |
| 11/20/2025 | 10511-6 | CR | P.Thiha-#3434-3435(2B)-66094 | (\$21.00) |
| 11/24/2025 | 10514-4 | CR | K.Chan-#3436-3439(4B)-66096 | (\$42.00) |
| 11/24/2025 | 10514-6 | CR | E.Tsai-#3440-3441(2B)-66097 | (\$21.00) |
| 11/24/2025 | 10514-8 | CR | N.Khank-#3442-3443(2B)-66099 | (\$21.00) |
| 11/24/2025 | 10514-9 | CR | K.Phyu-#3444-3445(2B)-66100 | (\$21.00) |
| 11/25/2025 | 10516-1 | CR | A.Nunez-#3446-3447(2B)-66101 | (\$21.00) |
| 11/25/2025 | 10516-3 | CR | D.Giang-#3448-3451(4B)-66102 | (\$42.00) |
| 11/25/2025 | 10516-4 | CR | S.Sun-#3452-3455(4B)-66103 | (\$42.00) |
| 11/25/2025 | 10516-5 | CR | A.Khant-#3456-3458(3B)-66104 | (\$31.50) |
| 11/26/2025 | 10517-1 | CR | K.Kamiyama-#3459-3462(4B)-66105 | (\$42.00) |
| 11/26/2025 | 10517-3 | CR | S.Dai-#3463-3466(4B)-66106 | (\$42.00) |
| 11/26/2025 | 10517-4 | CR | P.Thiha-#3467-3470(4B)-66107 | (\$42.00) |
| 11/26/2025 | 10517-5 | CR | K.Thant-#3471-3473(3B)-66108 | (\$31.50) |
| 11/26/2025 | 10517-6 | CR | J.Bremner-#3474-3476(3B)-66109 | (\$31.50) |
| 11/26/2025 | 10517-9 | CR | T.Nguyen-#3477-3478(2B)-66111 | (\$21.00) |
| 12/2/2025 | 10521-3 | CR | Y.Tang-#3479-3482(4B)-66114 | (\$42.00) |

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Detailed General Ledger

Movie Tickets-AMC/Cinemark

| Date | Trans. | Journal | Reference | Balance |
|----------------|-----------------------------------------------------------------|---------|--------------------------------------|--------------|
| Account | 41-42055-0895 (Movie Tickets-AMC/Cinemark Local Revenue) | | | |
| 12/3/2025 | 10522-1 | CR | A.Campos-#3483-3486(4B)-66118 | (\$42.00) |
| 12/3/2025 | 10522-3 | CR | C.Khin-#3487-3488(2B)-66119 | (\$21.00) |
| 12/4/2025 | 10525-1 | CR | S.Chen-#3489-3490(2B)-66120 | (\$21.00) |
| 12/4/2025 | 10525-3 | CR | J.Gigueroa-#3491-3494(4B)-66121 | (\$42.00) |
| 12/8/2025 | 10528-1 | CR | T.Htet-#3495-3496(2B)-66122 | (\$21.00) |
| 12/8/2025 | 10528-3 | CR | E.Hemel-#3497(1B)-66123 | (\$10.50) |
| 12/9/2025 | 10531-1 | CR | A.Nunez-#3498-3501(4B)-66124 | (\$42.00) |
| 12/9/2025 | 10531-4 | CR | Z.Lwin-#3502-3504(3B)-66126 | (\$31.50) |
| 12/10/2025 | 10532-1 | CR | C.Randria-#3505-3506(2B)-66127 | (\$21.00) |
| 12/11/2025 | 10534-1 | CR | B.Hernandez-#3507-3510(4B)-66133 | (\$42.00) |
| 12/16/2025 | 10539-1 | CR | K.Sao-#3511-3513(3B)-66134 | (\$31.50) |
| 1/6/2026 | 10548-1 | CR | N.Hernandez-#3514-3516(3B)-66142 | (\$31.50) |
| 1/7/2026 | 10549-1 | CR | C.Randria-#3517-3520(4B)-66143 | (\$42.00) |
| 1/7/2026 | 10549-3 | CR | E.Mustovic-#3521-3522(2B)-66144 | (\$21.00) |
| 1/7/2026 | 10549-4 | CR | A.Itoi-#3523-3524(2B)-66145 | (\$21.00) |
| 1/8/2026 | 10550-1 | CR | M.Pyae-#3525-3527(3B)-66146 | (\$31.50) |
| 1/13/2026 | 10552-1 | CR | M.Tun-#3528-3529(2B)-66147 | (\$21.00) |
| 1/14/2026 | 10553-6 | CR | E.Isaeva-#3530(1B)-66152 | (\$10.50) |
| 1/21/2026 | 10557-1 | CR | K.Chan-#3531-3534(4B)-66164 | (\$42.00) |
| 1/28/2026 | 10566-1 | CR | B.He-#3535-3538(4B)-66170 | (\$42.00) |
| 1/28/2026 | 10566-3 | CR | M.Nguyen-#3539-3540(2B)-66171 | (\$21.00) |
| 1/29/2026 | 10568-1 | CR | L.Conroy-#3541-3544(4B)-66172 | (\$42.00) |
| 2/2/2026 | 10569-1 | CR | A.Abuan-#3545-3546(2B)-66173 | (\$21.00) |
| 2/3/2026 | 10571-1 | CR | E.Moreno-#3547-3549(3B)-66174 | (\$31.50) |
| 2/3/2026 | 10571-3 | CR | N.Barber-#3550-3553(4B)-66175 | (\$42.00) |
| 2/3/2026 | 10571-4 | CR | V.Ptackova-#3554-3556(3B)-66176 | (\$31.50) |
| 2/4/2026 | 10572-1 | CR | M.Pilar-#3557-3558(2B)-66180 | (\$21.00) |
| 2/5/2026 | 10573-1 | CR | J.Tom-#3559-3562(4B)-66181 | (\$42.00) |
| 2/11/2026 | 10577-1 | CR | S.Gibbs-#3563-3564(2B)-66190 | (\$21.00) |
| 2/12/2026 | 10579-1 | CR | B.Hernandez-#3565-3569(5B)-66191 | (\$52.50) |
| 2/12/2026 | 10579-3 | CR | K.Bakshi-#3570-3573(4B)-66192 | (\$42.00) |
| 2/12/2026 | 10579-4 | CR | Z.Salimi-#3574-3575(2B)-66193 | (\$21.00) |
| 2/12/2026 | 10579-5 | CR | L.Chao-#3576-3581(6B)-66194 | (\$63.00) |
| 2/17/2026 | 10582-1 | CR | L.Yihao-#3582-3585(4B)-66195 | (\$42.00) |
| 2/18/2026 | 10583-1 | CR | K.Coles-#3586-3589(4B)-66198 | (\$42.00) |
| 2/18/2026 | 10583-3 | CR | L.Yumori-Kaku-#3590-3593(4B)-66199 | (\$42.00) |
| | | | <i>Account Subtotals</i> | (\$3,601.50) |
| 6/30/2026 | | | <i>Account Net Change</i> | (\$3,601.50) |
| 6/30/2026 | | | <i>Account Ending Balance</i> | (\$3,601.50) |
| 7/1/2025 | | | <i>Beginning Encumbrance Balance</i> | \$0.00 |

De Anza College Student Accounts

Detailed General Ledger

Movie Tickets-AMC/Cinemark

Account 41-42055-0895 (Movie Tickets-AMC/Cinemark Local Revenue)

6/30/2026

6/30/2026

| | <i>Net Change</i> | <u>\$0.00</u> |
|---------------------------------------|-----------------------------------|---------------|
| | <i>Ending Encumbrance Balance</i> | <u>\$0.00</u> |
| <i>Year to date budget</i> | 100.00% | \$8,400.00 |
| <i>Favorable (unfavorable) budget</i> | (57.13)% | (\$4,798.50) |
| <i>Annual budget</i> | | \$8,400.00 |
| <i>Budget remaining</i> | 57.13% | \$4,798.50 |

De Anza College Student Accounts

Detailed General Ledger

Movie Tickets-AMC/Cinemark

Include these dates: <Specific fiscal periods> (7/1/2025 to 6/30/2026)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

User has access to all Projects