

De Anza College Student Accounts Detailed General Ledger Movie Tickets

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

Date	Trans.	Journal	Reference	Balance
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41-55105-4010

Account 41-55105-4010 (Movie Tickets Supplies)

7/1/2025				<i>Account Beginning Balance</i>	\$0.00
8/25/2025	10423-28	AP	FDACCD-AMC, 800 Movie Tkts.\$10.5 Per Tkt.		\$8,420.00
				<i>Account Subtotals</i>	\$8,420.00
6/30/2026				<i>Account Net Change</i>	\$8,420.00
6/30/2026				<i>Account Ending Balance</i>	\$8,420.00
7/1/2025				<i>Beginning Encumbrance Balance</i>	\$0.00
7/15/2025	10398-5	PO	FDACCD-6182-AMC, 800 Black Movie Tkts.		\$8,420.00
8/25/2025	10423-46	PO	FDACCD-6182		(\$8,420.00)
				<i>Account Subtotals</i>	\$0.00
6/30/2026				<i>Net Change</i>	\$0.00
6/30/2026				<i>Ending Encumbrance Balance</i>	\$0.00
				<i>Year to date budget</i>	100.00%
				<i>Favorable (unfavorable) budget</i>	0.00%
				<i>Annual budget</i>	\$8,420.00
				<i>Budget remaining</i>	0.00%

41-55105-5922

Account 41-55105-5922 (Movie Tickets Misc Operating Exp)

7/1/2025				<i>Account Beginning Balance</i>	\$0.00
6/30/2026				<i>Account Net Change</i>	\$0.00
6/30/2026				<i>Account Ending Balance</i>	\$0.00
7/1/2025				<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2026				<i>Net Change</i>	\$0.00
6/30/2026				<i>Ending Encumbrance Balance</i>	\$0.00

De Anza College Student Accounts

Detailed General Ledger

Movie Tickets

<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