

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)				
7/1/2025				<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> <u>\$0.00</u>
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> <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
41-55120-2170				
Account 41-55120-2170 (Flea Market Classified Salary)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
8/25/2025	10423-12	AP	FDACCD-July`25 Payroll	\$8,714.81
9/16/2025	10438-10	AP	FDACCD-August`25 Payroll	\$8,714.81
10/27/2025	10480-16	AP	FDACCD-September`25 Payroll	\$8,714.81
11/25/2025	10515-12	AP	FDACCD-Oct.`25 Payroll	\$8,714.81
12/16/2025	10537-14	AP	FDACCD-Nov.`25 Payroll	\$8,714.81
1/22/2026	10558-12	AP	FDACCD-December`25 Payroll	\$9,022.35
			<i>Account Subtotals</i>	<u>\$52,596.40</u>
6/30/2026				<i>Account Net Change</i> <u>\$52,596.40</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$52,596.40</u>
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> <u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$94,600.00
			<i>Favorable (unfavorable) budget</i>	44.40% \$42,003.60
			<i>Annual budget</i>	\$94,600.00
			<i>Budget remaining</i>	44.40% \$42,003.60
41-55120-2310				

De Anza College Student Accounts Detailed General Ledger Flea Market

Date	Trans.	Journal	Reference	Balance
Account 41-55120-2310 (Flea Market Student Salary)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
8/25/2025	10423-16	AP	FDACCD-July`25 Payroll	\$2,266.08
9/16/2025	10438-14	AP	FDACCD-August`25 Payroll	\$1,622.60
10/27/2025	10480-20	AP	FDACCD-September`25 Payroll	\$1,473.15
11/25/2025	10515-16	AP	FDACCD-Oct.`25 Payroll	\$1,284.50
12/16/2025	10537-18	AP	FDACCD-Nov.`25 Payroll	\$903.70
1/22/2026	10558-18	AP	FDACCD-December`25 Payroll	\$1,878.98
			<i>Account Subtotals</i>	\$9,429.01
6/30/2026			<i>Account Net Change</i>	\$9,429.01
6/30/2026			<i>Account Ending Balance</i>	\$9,429.01
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
			<i>Year to date budget</i>	100.00% \$36,800.00
			<i>Favorable (unfavorable) budget</i>	74.38% \$27,370.99
			<i>Annual budget</i>	\$36,800.00
			<i>Budget remaining</i>	74.38% \$27,370.99
41-55120-2350				
Account 41-55120-2350 (Flea Market Casual Salary)				
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
			<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
41-55120-2360				
Account 41-55120-2360 (Flea Market Overtime Salary)				

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Date	Trans.	Journal	Reference	Balance
Account 41-55120-2360 (Flea Market Overtime Salary)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
8/25/2025	10423-14	AP	FDACCD-July`25 Payroll	\$751.27
8/25/2025	10423-18	AP	FDACCD-July`25 Payroll	\$1,537.77
9/16/2025	10438-12	AP	FDACCD-August`25 Payroll	\$751.27
9/16/2025	10438-16	AP	FDACCD-August`25 Payroll	\$305.53
10/27/2025	10480-18	AP	FDACCD-September`25 Payroll	\$1,577.68
10/27/2025	10480-22	AP	FDACCD-September`25 Payroll	\$2,644.02
11/25/2025	10515-14	AP	FDACCD-Oct.`25 Payroll	\$1,126.91
11/25/2025	10515-17	AP	FDACCD-Oct.`25 Payroll	\$1,075.24
12/16/2025	10537-16	AP	FDACCD-Nov.`25 Payroll	\$3,217.98
12/16/2025	10537-20	AP	FDACCD-Nov.`25 Payroll	\$1,458.59
1/22/2026	10558-14	AP	FDACCD-December`25 Payroll	\$855.57
1/22/2026	10558-16	AP	FDACCD-December`25 Payroll	\$976.54
1/22/2026	10558-20	AP	FDACCD-December`25 Payroll	\$1,043.87
			<i>Account Subtotals</i>	\$17,322.24
6/30/2026			<i>Account Net Change</i>	\$17,322.24
6/30/2026			<i>Account Ending Balance</i>	\$17,322.24
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
			<i>Year to date budget</i>	100.00% \$28,500.00
			<i>Favorable (unfavorable) budget</i>	39.22% \$11,177.76
			<i>Annual budget</i>	\$28,500.00
			<i>Budget remaining</i>	39.22% \$11,177.76
41-55120-3100				
Account 41-55120-3100 (Flea Market Contract Benefits)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
8/25/2025	10423-13	AP	FDACCD-July`25 Payroll	\$4,470.13
9/16/2025	10438-11	AP	FDACCD-August`25 Payroll	\$4,415.37
10/27/2025	10480-17	AP	FDACCD-September`25 Payroll	\$4,406.08
11/25/2025	10515-13	AP	FDACCD-Oct.`25 Payroll	\$4,415.95
12/16/2025	10537-15	AP	FDACCD-Nov.`25 Payroll	\$4,418.50
1/22/2026	10558-13	AP	FDACCD-December`25 Payroll	\$4,522.69
			<i>Account Subtotals</i>	\$26,648.72

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Date	Trans.	Journal	Reference	Balance
Account 41-55120-3100 (Flea Market Contract Benefits)				
6/30/2026				<i>Account Net Change</i> <u>\$26,648.72</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$26,648.72</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i> 100.00%	\$50,140.00
			<i>Favorable (unfavorable) budget</i> 46.85%	\$23,491.28
			<i>Annual budget</i>	\$50,140.00
			<i>Budget remaining</i> 46.85%	\$23,491.28
41-55120-3200				
Account 41-55120-3200 (Flea Market Hourly Benefits)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
8/25/2025	10423-15	AP	FDACCD-July`25 Payroll	\$53.66
8/25/2025	10423-17	AP	FDACCD-July`25 Payroll	\$1.13
8/25/2025	10423-19	AP	FDACCD-July`25 Payroll	\$116.51
9/16/2025	10438-13	AP	FDACCD-August`25 Payroll	\$57.27
9/16/2025	10438-15	AP	FDACCD-August`25 Payroll	\$0.80
9/16/2025	10438-17	AP	FDACCD-August`25 Payroll	\$22.73
10/27/2025	10480-19	AP	FDACCD-September`25 Payroll	\$120.48
10/27/2025	10480-21	AP	FDACCD-September`25 Payroll	\$0.71
10/27/2025	10480-23	AP	FDACCD-September`25 Payroll	\$199.93
11/25/2025	10515-15	AP	FDACCD-Oct.`25 Payroll	\$85.97
11/25/2025	10515-18	AP	FDACCD-Oct.`25 Payroll	\$79.50
12/16/2025	10537-17	AP	FDACCD-Nov.`25 Payroll	\$246.47
12/16/2025	10537-19	AP	FDACCD-Nov.`25 Payroll	\$0.44
12/16/2025	10537-21	AP	FDACCD-Nov.`25 Payroll	\$111.05
1/22/2026	10558-15	AP	FDACCD-December`25 Payroll	\$65.28
1/22/2026	10558-17	AP	FDACCD-December`25 Payroll	\$74.68
1/22/2026	10558-19	AP	FDACCD-December`25 Payroll	\$0.92
1/22/2026	10558-21	AP	FDACCD-December`25 Payroll	\$77.48
				<i>Account Subtotals</i> <u>\$1,315.01</u>
6/30/2026				<i>Account Net Change</i> <u>\$1,315.01</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$1,315.01</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>

De Anza College Student Accounts Detailed General Ledger Flea Market

Date	Trans.	Journal	Reference	Balance
Account 41-55120-3200 (Flea Market Hourly Benefits)				
6/30/2026				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$3,525.00
				<i>Favorable (unfavorable) budget</i> 62.69% \$2,209.99
				<i>Annual budget</i> \$3,525.00
				<i>Budget remaining</i> 62.69% \$2,209.99
41-55120-4010				
Account 41-55120-4010 (Flea Market Supplies)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
7/15/2025	10395-1	AP	Jenny Vela-Pens	\$4.88
9/16/2025	10438-30	AP	FDACCD-Grainger, Toilet Paper,Trash Bags	\$248.98
11/25/2025	10515-54	AP	FDACCD-Grainger, Toilet Paper+Trash Bags	\$308.80
12/16/2025	10537-69	AP	FDACCD-Grainger, Toilet Paper, Garbage Bags	\$221.66
12/18/2025	10541-3	AP	Jenny Vela-12/6 Plates, Forks-Day of Flea Mkt.	\$5.78
1/15/2026	10554-3	AP	Dayna Swanson-Pens	\$5.78
				<i>Account Subtotals</i> <u>\$795.88</u>
6/30/2026				<i>Account Net Change</i> <u>\$795.88</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$795.88</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
8/21/2025	10422-1	PO	FDACCD-6186-Grainger, Toilet Paper,Trash Bags	\$248.98
9/16/2025	10438-44	PO	FDACCD-6186	(\$248.98)
9/29/2025	10451-9	PO	FDACCD-6197-Grainger, Toilet Paper+Trash Bags	\$308.80
11/25/2025	10515-115	PO	FDACCD-6197	(\$308.80)
1/26/2026	10562-7	PO	FDACCD-6248-Grainger, Toilet Papers	\$299.98
				<i>Account Subtotals</i> <u>\$299.98</u>
6/30/2026				<i>Net Change</i> <u>\$299.98</u>
6/30/2026				<i>Ending Encumbrance Balance</i> <u>\$299.98</u>
				<i>Year to date budget</i> 100.00% \$18,500.00
				<i>Favorable (unfavorable) budget</i> 94.08% \$17,404.14
				<i>Annual budget</i> \$18,500.00
				<i>Budget remaining</i> 94.08% \$17,404.14
41-55120-4013				
Account 41-55120-4013 (Flea Market Promotional Items)				

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Date	Trans.	Journal	Reference	Balance
Account 41-55120-4013 (Flea Market Promotional Items)				
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
			<i>Year to date budget</i> 100.00%	\$5,000.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$5,000.00
			<i>Annual budget</i>	\$5,000.00
			<i>Budget remaining</i> 100.00%	\$5,000.00
41-55120-4015				
Account 41-55120-4015 (Flea Market Food)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
7/15/2025	10395-3	AP	Jenny Vela-Snacks 7/5 Day of FM	\$36.09
7/24/2025	10405-1	AP	Gold Horse-7/5 Lunch-Day of FleaMkt.	\$180.00
9/15/2025	10436-5	AP	Jenny Vela-Snacks 8/2 Day of FM	\$22.11
9/30/2025	10455-3	AP	Dayna Swanson-9/6 Lunch, Donuts-Day of FM	\$132.63
10/9/2025	10466-7	AP	Jenny Vela-9/6 Coca+Creamer-Day of FM	\$18.61
10/23/2025	10478-3	AP	Jenny Vela-10/4 Breakfast-Day of FM	\$43.83
10/30/2025	10485-11	AP	Maliah Kenoly-10/4 Lunch-Day of FM	\$114.58
11/24/2025	10513-9	AP	Jenny Vela-11/1 Snacks-Day of FM	\$40.14
12/9/2025	10529-15	AP	Dennis Shannakian-11/1 Pizza-Day of Flea Mkt.	\$96.52
12/15/2025	10536-15	AP	Dayna Swanson-12/6 Lunch-Day of Flea Mkt.	\$147.46
12/18/2025	10541-5	AP	Jenny Vela-12/6 Snacks-Day of Flea Mkt.	\$21.64
1/15/2026	10554-1	AP	Dayna Swanson-1/3 Lunch+Snacks-Day of FM	\$195.20
2/17/2026	10580-1	AP	Maritza Arreola-8/2 Lunch-Day of Flea Mkt.	\$153.21
			<i>Account Subtotals</i>	\$1,202.02
6/30/2026				<i>Account Net Change</i> \$1,202.02
6/30/2026				<i>Account Ending Balance</i> \$1,202.02
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 Flea Market

Date	Trans.	Journal	Reference	Balance
			<i>Year to date budget</i>	100.00% \$3,300.00
			<i>Favorable (unfavorable) budget</i>	63.58% \$2,097.98
			<i>Annual budget</i>	\$3,300.00
			<i>Budget remaining</i>	63.58% \$2,097.98

41-55120-4060

Account 41-55120-4060 (Flea Market Printing)

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
			<i>Year to date budget</i>	100.00% \$1,050.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$1,050.00
			<i>Annual budget</i>	\$1,050.00
			<i>Budget remaining</i>	100.00% \$1,050.00

41-55120-5214

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

7/1/2025				<i>Account Beginning Balance</i>	\$0.00
8/25/2025	10423-26	AP	FDACCD-American Portables, July 5 Toilets/Sinks		\$1,839.26
9/15/2025	10436-3	AP	Jenny Vela-Dry Clean Safety Vests		\$24.50
9/16/2025	10438-24	AP	FDACCD-FHDA police, July 5 Security		\$720.00
9/16/2025	10438-26	AP	FDACCD-FHDA Police, August 2 Security		\$720.00
9/16/2025	10438-28	AP	FDACCD-American Portables, Aug. 2 Toilets/Sinks		\$1,765.05
10/27/2025	10480-39	AP	FDACCD-FHDA Police, Sept. 6 Security		\$720.00
11/25/2025	10515-48	AP	FDACCD-FHDA Police, 10/4 Security		\$720.00
11/25/2025	10515-50	AP	FDACCD-American Portables, Sept. 6 Toilets/Sinks		\$1,839.26
11/25/2025	10515-76	AP	FDACCD-American Portables, 9/6 ADA Toilets/Sinks		\$406.56
12/16/2025	10537-59	AP	FDACCD-FHDA Police, Nov. 1 Security		\$720.00
12/16/2025	10537-61	AP	FDACCD-American Portables, Oct. 4 Toilets/Sinks ADA		\$406.56
12/16/2025	10537-63	AP	FDACCD-American Portables, Nov. 1 Toilets/Sinks		\$1,637.37
1/22/2026	10558-53	AP	FDACCD-American Portables, Oct. 4 Toilets/Sinks		\$1,839.26
1/22/2026	10558-55	AP	FDACCD-American Portables, 11/1 Toilets/Sinks ADA		\$406.56
1/22/2026	10558-57	AP	FDACCD-American Portables, 12/6 Toilets/Sinks ADA		\$406.56
1/22/2026	10558-59	AP	FDACCD-American Portables, 12/6 Toilets/Sinks		\$1,637.37

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Date	Trans.	Journal	Reference	Balance
Account	41-55120-5214 (Flea Market Professional Service)			
				<i>Account Subtotals</i>
				\$15,808.31
6/30/2026				<i>Account Net Change</i>
6/30/2026				\$15,808.31
				<i>Account Ending Balance</i>
				\$15,808.31
7/1/2025				<i>Beginning Encumbrance Balance</i>
				\$0.00
7/15/2025	10398-9	PO	FDACCD-6184-FHDA police, 7/5 Security	\$720.00
7/15/2025	10398-11	PO	FDACCD-6185-American Portables, July 5 Toilets/Sinks	\$1,839.26
8/21/2025	10422-3	PO	FDACCD-6187-FHDA Police, August 2 Security	\$720.00
8/21/2025	10422-5	PO	FDACCD-6188-American Portables, August 2 Toilets/Sinks	\$1,765.05
8/25/2025	10423-44	PO	FDACCD-6185	(\$1,839.26)
9/16/2025	10438-38	PO	FDACCD-6184	(\$720.00)
9/16/2025	10438-40	PO	FDACCD-6187	(\$720.00)
9/16/2025	10438-42	PO	FDACCD-6188	(\$1,765.05)
9/29/2025	10451-11	PO	FDACCD-6198-FHDA Police, Sept. 6 Security	\$720.00
9/29/2025	10451-13	PO	FDACCD-6199-American Portables, Sept. 6 Toilets/Sinks	\$1,839.26
10/13/2025	10468-5	PO	FDACCD-6211-FHDA Police, 10/4 Security	\$720.00
10/27/2025	10480-65	PO	FDACCD-6198	(\$720.00)
10/30/2025	10486-3	PO	FDACCD-6218-American Portables, Oct. 4 Portable Toilets	\$406.56
10/30/2025	10486-5	PO	FDACCD-6219-Amrrican Portables, Oct. 4 Toilets/Sinks	\$1,839.26
11/13/2025	10505-9	PO	FDACCD-6224-FHDA Police, November 1 Security	\$720.00
11/20/2025	10510-1	PO	FDACCD-6226-American Portables,11/1 ADA Toilets	\$406.56
11/20/2025	10510-3	PO	FDACCD-6227-American Portables,11/1 Toilets/Sinks	\$1,637.37
11/25/2025	10515-109	PO	FDACCD-6211	(\$720.00)
11/25/2025	10515-111	PO	FDACCD-6199	(\$1,839.26)
12/16/2025	10537-87	PO	FDACCD-6224	(\$720.00)
12/16/2025	10537-89	PO	FDACCD-6218	(\$406.56)
12/16/2025	10537-91	PO	FDACCD-6227	(\$1,637.37)
12/22/2025	10543-3	PO	FDACCD-6242-American Portables, 12/6 Toilets/Sinks	\$1,637.37
12/22/2025	10543-5	PO	FDACCD-6243-American Portables, 12/6 Toilets/Sinks	\$406.56
1/22/2026	10558-93	PO	FDACCD-6219	(\$1,839.26)
1/22/2026	10558-95	PO	FDACCD-6226	(\$406.56)
1/22/2026	10558-97	PO	FDACCD-6243	(\$406.56)
1/22/2026	10558-99	PO	FDACCD-6242	(\$1,637.37)
1/26/2026	10562-1	PO	FDACCD-6245-American Portables, Jan. 3 Toilets/Sinks ADA	\$406.56
1/26/2026	10562-3	PO	FDACCD-6246-American Portables, Jan. 3 Toilets/Sinks	\$1,637.37
1/26/2026	10562-5	PO	FDACCD-6247-FHDA Police, Jan. 3 Security	\$720.00
				<i>Account Subtotals</i>
				\$2,763.93
6/30/2026				<i>Net Change</i>
6/30/2026				\$2,763.93
				<i>Ending Encumbrance Balance</i>
				\$2,763.93

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Date	Trans.	Journal	Reference	Balance
				<i>Year to date budget</i> 100.00% \$36,690.00
				<i>Favorable (unfavorable) budget</i> 49.38% \$18,117.76
				<i>Annual budget</i> \$36,690.00
				<i>Budget remaining</i> 49.38% \$18,117.76
41-55120-5315				
Account	41-55120-5315 (Flea Market Software Maintenance)			
7/1/2025				<i>Account Beginning Balance</i> \$0.00
8/25/2025	10423-34	AP	FDACCD-Farmspread, `25-26 Marketspread Online Platform	\$11,895.00
				<i>Account Subtotals</i> <u>\$11,895.00</u>
6/30/2026				<i>Account Net Change</i> <u>\$11,895.00</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$11,895.00</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$11,895.00
				<i>Favorable (unfavorable) budget</i> 0.00% \$0.00
				<i>Annual budget</i> \$11,895.00
				<i>Budget remaining</i> 0.00% \$0.00
41-55120-5350				
Account	41-55120-5350 (Flea Market Equip.Maint.&Repair)			
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<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

De Anza College Student Accounts Detailed General Ledger Flea Market

Date	Trans.	Journal	Reference	Balance
41-55120-5620				
Account	41-55120-5620 (Flea Market Telephone)			
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
			<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
41-55120-5624				
Account	41-55120-5624 (Flea Market Phone/Mobile Device)			
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
			<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
41-55120-5745				
Account	41-55120-5745 (Flea Market Advertising)			
7/1/2025				<i>Account Beginning Balance</i> \$0.00
10/27/2025	10480-41	AP	FDACCD-Metro Publishing, Sept. 6 Ad	\$300.00
11/25/2025	10515-52	AP	FDACCD-Metro Publishing, Nov. 1 FM Ad	\$300.00
11/25/2025	10515-78	AP	FDACCD-Metro Publishing, Oct. 4 FM Ad	\$300.00
1/22/2026	10558-61	AP	FDACCD-Metro Publishing, 12/3 FM Ad	\$300.00

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Date	Trans.	Journal	Reference	Balance
Account 41-55120-5745 (Flea Market Advertising)				
<i>Account Subtotals</i>				\$1,200.00
6/30/2026				<i>Account Net Change</i> \$1,200.00
6/30/2026				<i>Account Ending Balance</i> \$1,200.00
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
9/29/2025	10451-1	PO	FDACCD-6193-Weekly Metro, Sept. 6 Flea Mkt. Ad	\$300.00
10/27/2025	10480-67	PO	FDACCD-6193	(\$300.00)
11/13/2025	10505-11	PO	FDACCD-6225-Weekly Metro, Nov. 1 FM Ad	\$300.00
11/25/2025	10515-113	PO	FDACCD-6225	(\$300.00)
12/22/2025	10543-7	PO	FDACCD-6244-Metro Publishing, 12/3 Ad. Flea Mkt.	\$300.00
1/22/2026	10558-101	PO	FDACCD-6244	(\$300.00)
1/26/2026	10562-9	PO	FDACCD-6249-Metro Publishing, Jan. 3 Ad FM	\$300.00
<i>Account Subtotals</i>				\$300.00
6/30/2026				<i>Net Change</i> \$300.00
6/30/2026				<i>Ending Encumbrance Balance</i> \$300.00
<i>Year to date budget</i>				100.00% \$3,600.00
<i>Favorable (unfavorable) budget</i>				58.33% \$2,100.00
<i>Annual budget</i>				\$3,600.00
<i>Budget remaining</i>				58.33% \$2,100.00

41-55120-5906

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

7/1/2025				<i>Account Beginning Balance</i> \$0.00
7/3/2025	10393-2	JE	Flea Mkt.OnlinePayments-Marketspread	(\$0.01)
7/10/2025	10397-2	JE	Flea Mkt.OnlinePayments-Marketspread	(\$0.03)
7/17/2025	10402-2	JE	Flea Mkt.OnlinePayments-Marketspread	(\$0.01)
7/24/2025	10408-2	JE	Flea Mkt.OnlinePayments-Marketspread	\$0.04
7/24/2025	10408-6	JE	Beloved Antiques Refund-Credit Card Fee	\$18.23
7/31/2025	10415-2	JE	Flea Mkt.OnlinePayments-Marketspread	\$0.02
8/7/2025	10420-2	JE	Flea Mkt.OnlinePayments-Marketspread	(\$0.02)
8/14/2025	10429-2	JE	Flea Mkt.OnlinePayments-Marketspread	\$0.02
8/21/2025	10424-2	JE	Flea Mkt.OnlinePayments-Marketspread	(\$0.01)
8/28/2025	10429-5	JE	Flea Mkt.OnlinePayments-Marketspread	\$0.03
9/4/2025	10434-2	JE	Flea Mkt.OnlinePayments-Marketspread	(\$0.01)
9/11/2025	10439-2	JE	Flea Mkt.OnlinePayments-Marketspread	(\$0.01)
9/18/2025	10443-2	JE	Flea Mkt.OnlinePayments-Marketspread	(\$0.06)
9/25/2025	10454-2	JE	Flea Mkt.OnlinePayments-Marketspread	\$0.01

De Anza College Student Accounts

Detailed General Ledger

Flea Market

Date	Trans.	Journal	Reference	Balance
Account 41-55120-5906 (Flea Market Credit Card Fees)				
10/2/2025	10458-4	JE	Flea Mkt.OnlinePayments-Marketspread	\$0.02
10/9/2025	10474-4	JE	August 2 C.Poteat Credit Card Dispute Fee	\$30.00
10/9/2025	10474-3	JE	August 2 C.Poteat Credit Card Fee-Dispute	\$1.35
10/16/2025	10474-8	JE	Flea Mkt.OnlinePayments-Marketspread	\$0.01
10/23/2025	10474-11	JE	Flea Mkt.OnlinePayments-Marketspread	(\$0.03)
10/30/2025	10501-4	JE	August 2 C.Poteat CreditCard Fee-Dispute Resolved	(\$1.35)
10/30/2025	10501-2	JE	Flea Mkt.OnlinePayments-Marketspread	\$0.02
11/6/2025	10506-2	JE	Flea Mkt.OnlinePayments-Marketspread	(\$0.02)
11/13/2025	10506-9	JE	Flea Mkt.OnlinePayments-Marketspread	\$0.02
11/20/2025	10512-2	JE	Flea Mkt.OnlinePayments-Marketspread	\$0.02
12/4/2025	10530-2	JE	Flea Mkt.OnlinePayments-Marketspread	\$0.04
12/4/2025	10530-4	JE	August 2 C.Poteat Credit Card Fee-Dispute	\$1.35
12/11/2025	10535-2	JE	Flea Mkt.OnlinePayments-Marketspread	(\$0.01)
12/18/2025	10542-2	JE	Flea Mkt.OnlinePayments-Marketspread	\$0.02
1/2/2026	10551-2	JE	Flea Mkt.OnlinePayments-Marketspread	(\$0.01)
1/8/2026	10560-2	JE	Flea Mkt.OnlinePayments-Marketspread	(\$0.01)
1/8/2026	10560-4	JE	Jan.3 K.Franco-Credit Card Fee-Dispute	\$1.80
1/8/2026	10560-5	JE	Jan.3 K.Franco-Credit Card Dispute Fee	\$30.00
1/22/2026	10561-2	JE	Flea Mkt.OnlinePayments-Marketspread	\$0.03
1/29/2026	10581-3	JE	Jan. 3 K.Franco-CreditCard Fee-Dispute Reverse	(\$1.80)
<i>Account Subtotals</i>				\$79.64
<i>Account Net Change</i>				\$79.64
<i>Account Ending Balance</i>				\$79.64
<i>Beginning Encumbrance Balance</i>				\$0.00
<i>Net Change</i>				\$0.00
<i>Ending Encumbrance Balance</i>				\$0.00
<i>Year to date budget</i>				100.00% \$50.00
<i>Favorable (unfavorable) budget</i>				(59.28)% (\$29.64)
<i>Annual budget</i>				\$50.00
<i>Budget remaining</i>				(59.28)% (\$29.64)
 41-55120-5910				
Account 41-55120-5910 (Flea Market Cash Over & Short)				
<i>Account Beginning Balance</i>				\$0.00
<i>Account Net Change</i>				\$0.00
<i>Account Ending Balance</i>				\$0.00

De Anza College Student Accounts Detailed General Ledger Flea Market

Date	Trans.	Journal	Reference	Balance
Account 41-55120-5910 (Flea Market Cash Over & Short)				
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
			<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
41-55120-5914				
Account 41-55120-5914 (Flea Market Bad Debts)				
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
			<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
41-55120-5922				
Account 41-55120-5922 (Flea Market Misc Operating Exp)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
9/23/2025	10444-3	CR	Doorstep Organics-90 Days Temp Event P-66012	(\$191.00)
10/27/2025	10480-53	AP	FDACCD-Santa Clara County Health,Temp.Event Permit 90 Day	\$191.00
12/9/2025	10529-19	AP	Jenny Vela-90 Days Temp Event Permit	\$191.00
12/11/2025	10533-1	CR	Doorstep Organics-90 Days Temp Event P-66128	(\$191.00)
			<i>Account Subtotals</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

De Anza College Student Accounts Detailed General Ledger Flea Market

Date	Trans.	Journal	Reference	Balance
Account 41-55120-5922 (Flea Market Misc Operating Exp)				
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<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
 41-55120-6420				
Account 41-55120-6420 (Flea Market Capital Equipment)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<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

De Anza College Student Accounts
Detailed General Ledger
Flea Market

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