

De Anza College Student Accounts

Detailed General Ledger

Movie Tickets

Include these dates: <Specific fiscal periods> (7/1/2023 to 6/30/2024)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference	Balance
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41-55105-4010

Account 41-55105-4010 (Movie Tickets Supplies)

7/1/2023				<i>Account Beginning Balance</i>	\$0.00
7/1/2023	9737-1	JE	Cinemark 1,238 Tks@\$9.00 Platinum Unsold` 22-23		\$11,142.00
7/1/2023	9737-2	JE	AMC 412 Tks@\$10.25 Black Unsold` 22-23		\$4,223.00
				<i>Account Subtotals</i>	\$15,365.00
6/30/2024				<i>Account Net Change</i>	\$15,365.00
6/30/2024				<i>Account Ending Balance</i>	\$15,365.00
7/1/2023				<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024				<i>Net Change</i>	\$0.00
6/30/2024				<i>Ending Encumbrance Balance</i>	\$0.00
				<i>Year to date budget</i>	100.00%
				<i>Favorable (unfavorable) budget</i>	17.50%
				<i>Annual budget</i>	\$18,625.00
				<i>Budget remaining</i>	17.50%
					\$3,260.00

41-55105-5922

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

7/1/2023				<i>Account Beginning Balance</i>	\$0.00
6/30/2024				<i>Account Net Change</i>	\$0.00
6/30/2024				<i>Account Ending Balance</i>	\$0.00
7/1/2023				<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024				<i>Net Change</i>	\$0.00
6/30/2024				<i>Ending Encumbrance Balance</i>	\$0.00
				<i>Year to date budget</i>	0.00%
				<i>Favorable (unfavorable) budget</i>	0.00%
				<i>Annual budget</i>	\$0.00
				<i>Budget remaining</i>	0.00%
					\$0.00