

De Anza College Student Accounts

Detailed General Ledger

41-42250 Flea Market Food Vending

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

Date	Trans.	Journal	Reference	Balance
41-42250-0894				
Account 41-42250-0894 (Flea Market Food Vending Refund)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> \$0.00
6/30/2025				<u><i>Account Ending Balance</i></u> \$0.00
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> \$0.00
6/30/2025				<u><i>Ending Encumbrance Balance</i></u> \$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

41-42250-0895

Account 41-42250-0895 (Flea Market Food Vending Local Revenue)

7/1/2024				<i>Account Beginning Balance</i> \$0.00
7/1/2024	10058-6	JE	July 6 \$250 Each-3 Food Vendors	(\$750.00)
7/11/2024	10070-4	JE	July 6 FM Food Vendors	(\$500.00)
7/18/2024	10076-4	JE	August 3 FM Food Vendor-Kona Ice	(\$250.00)
8/1/2024	10087-2	JE	August 3 Food Vendors	(\$750.00)
8/5/2024	10088-5	CR	Grillman Corp.-July 6 Food Vendor-65492	(\$250.00)
8/5/2024	10088-8	CR	Grillman Corp.-August 3 Food Vendor-65495	(\$250.00)
8/5/2024	10088-11	CR	Chickenergy LLC-\$250July6+\$250Aug.3--65498	(\$500.00)
8/6/2024	10089-6	JE	Aug.3 Doorstop Org. Food Vendor To Current Revenue	(\$250.00)
8/22/2024	10104-2	JE	August 3 FM Food Vendor-EL Bombero 408	(\$250.00)
8/22/2024	10104-3	JE	Sept. 7 FM Food Vendors-Kona Ice+EL Bombero 408	(\$500.00)
8/26/2024	10105-7	CR	Doorstep Organics-Sept.-Nov`24@\$250 Ea-65517	(\$250.00)
9/12/2024	10120-6	JE	Sept. 7 Food Vendors (4)	(\$1,000.00)
9/19/2024	10123-4	JE	Sept. 7 Food Vendor - Chick N' Bros	(\$250.00)
9/26/2024	10128-4	JE	Oct. 5 Food Vendors - Mister Softee+Kona Ice	(\$500.00)
10/1/2024	10132-4	JE	Oct.5 Doorstop Org.Food Vendor To Current Revenue	(\$250.00)
10/10/2024	10142-5	JE	Oct. 5 Food Vendors-El Bombero+CHICK N' BROS	(\$500.00)
10/24/2024	10159-4	JE	Nov. 2 Food Vendors-3 Brothers Kitchen+Kona Ice	(\$500.00)
10/29/2024	10164-4	CR	Grillzillas LLC-Oct. 5 Food Vendor-65613	(\$250.00)

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41-42250 Flea Market Food Vending

Date	Trans.	Journal	Reference	Balance
Account	41-42250-0895 (Flea Market Food Vending Local Revenue)			
11/1/2024	10167-4	JE	Nov.2 Doorstop Organics Food Vendor To Current Revenue	(\$250.00)
11/7/2024	10178-4	JE	Nov. 2 Food Vendors-Mexican Grill+CHICK N`BROS	(\$500.00)
11/19/2024	10186-5	CR	Doorstep Organics-Dec. 7 Kettle Corn a-65638	(\$250.00)
11/21/2024	10191-4	JE	Dec. 7 Food Vendors-Mexican Grill+3 Brothers Kitchen	(\$500.00)
11/29/2024	10201-4	JE	Dec. 7 Food Vendor-CHICK N`BROS	(\$250.00)
12/10/2024	10209-4	CR	Grillman Corporation-Dec. 7 Food Vendor-65693	(\$250.00)
12/19/2024	10222-5	JE	Jan. 4 Food Vendor-Cousins Maine Lobster	(\$125.00)
1/3/2025	10224-3	JE	Jan. 4 Food Vendor-3 Hermanos Mexican Grill	(\$250.00)
1/9/2025	10226-4	JE	Jan. 4 Food Vendor to Current Revenue-DoorstopOrganics	(\$125.00)
1/9/2025	10238-8	JE	Jan. 4 Food Vendor-3 Brothers Kitchen	(\$125.00)
1/16/2025	10241-3	JE	Jan. 4 Food Vendor-CHICK N`BROS	(\$125.00)
1/23/2025	10243-4	JE	Feb. 1 Food Vendor-Grillman	(\$125.00)
2/4/2025	10249-4	JE	Feb.1 Food Vendor to Current Revenue-DoorstopOrganics	(\$125.00)
2/4/2025	10250-3	CR	Doorstep Organics-March 1 Food Vendor-65763	(\$125.00)
2/6/2025	10255-4	JE	Feb. 1 Food Vendor-CHICK N`BROS	(\$125.00)
2/13/2025	10263-5	JE	March 1 Food Vendor-3 Brothers Kitchen	(\$125.00)
2/20/2025	10272-4	JE	March 1 Food Vendors-Grillman,El Bombero,Mister Softee	(\$375.00)
2/27/2025	10282-4	JE	March 1 Food Vendor-Kona Ice	(\$125.00)
3/6/2025	10283-4	JE	March 1 Food Vendor-CHICK N`BROS	(\$125.00)
3/27/2025	10301-4	JE	April 5 Food Vendor-Kona Ice	(\$250.00)
4/1/2025	10305-4	JE	April 5 Food Vendor To Current Revenue-Doorstop Organics	(\$250.00)
4/3/2025	10315-3	JE	April 5 Food Vendors-Mister Softee,Grillman,El Bombero	(\$750.00)
4/10/2025	10316-4	JE	April 5 Food Vendor-CHICK N`BROS	(\$250.00)
4/24/2025	10325-4	JE	May 3 Food Vendors-3 Brothers Kitchen,Grillman,Kona Ice	(\$750.00)
5/1/2025	10329-4	JE	May 3 Food Vendor To Current Revenue-Doorstop Organics	(\$250.00)
			<i>Account Subtotals</i>	(\$14,250.00)
6/30/2025			<i>Account Net Change</i>	(\$14,250.00)
6/30/2025			<i>Account Ending Balance</i>	(\$14,250.00)
7/1/2024			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025			<i>Net Change</i>	\$0.00
6/30/2025			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00%
			<i>Favorable (unfavorable) budget</i>	42.50%
			<i>Annual budget</i>	\$10,000.00
			<i>Budget remaining</i>	(42.50)%
				(\$4,250.00)