

# De Anza College Student Accounts

## Detailed General Ledger

### 41-42200 Flea Market

Date	Trans.	Journal	Reference	Balance
<b>41-42200-0894</b>				
<b>Account 41-42200-0894 (Flea Market Refund)</b>				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
7/24/2025	10405-3	AP	An Xia-July 5 Refund-Flea Mkt.	\$100.00
7/24/2025	10408-4	JE	July`25 Refund-Beloved Antiques	\$100.00
9/30/2025	10455-1	AP	La Marquesita-Oct. 4 Flea Mkt.Refund	\$50.00
2/26/2026	10592-1	AP	Mary Lopez-Oct-Dec`25 Contract Refund-Medical	\$450.00
				<i>Account Subtotals</i> <u>\$700.00</u>
6/30/2026				<i>Account Net Change</i> <u>\$700.00</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$700.00</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% (\$700.00)
				<i>Annual budget</i> \$0.00
				<i>Budget remaining</i> 0.00% \$0.00
<b>41-42200-0895</b>				
<b>Account 41-42200-0895 (Flea Market Local Revenue)</b>				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
7/3/2025	10393-4	JE	July 5 FM Vendors	(\$3,980.00)
7/8/2025	10392-1	CR	J.Vela-July 5 FM Vendors-65961	(\$165.00)
7/8/2025	10392-5	CR	J.Vela-July 5 FM Vendors-65964	(\$330.00)
7/8/2025	10392-6	CR	J.Vela-Aug. 2 FM Vendors-65965	(\$3,675.00)
7/10/2025	10397-4	JE	July 5 FM Vendors	(\$790.00)
7/10/2025	10397-6	JE	August 2 FM Vendors	(\$600.00)
7/15/2025	10399-1	CR	J.Vela-August 2 FM Vendors-65966	(\$750.00)
7/17/2025	10402-3	JE	August 2 FM Vendors	(\$11,195.00)
7/22/2025	10404-3	CR	J.Vela-August 2 FM vendors-65968	(\$1,440.00)
7/22/2025	10403-2	JE	July 5 Monthly FM Vendors	(\$17,185.00)
7/22/2025	10403-4	JE	July 5 Contracts	(\$9,017.00)
7/24/2025	10408-3	JE	August 2 FM Vendors	(\$3,540.00)
7/31/2025	10415-3	JE	10/7/23 Mike's Bikes 6/30/25 Bad Debt Written Off	(\$115.00)
7/31/2025	10415-4	JE	August 2 FM Vendors	(\$3,190.00)
8/4/2025	10416-3	CR	Antique Boutique-July 5 Late Fee-65980	(\$15.00)
8/4/2025	10416-4	CR	J.Vela-Aug. 2 FM Vendors-65981	(\$830.00)

## De Anza College Student Accounts

## Detailed General Ledger

## 41-42200 Flea Market

Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-42200-0895 (Flea Market Local Revenue)</b>			
8/4/2025	10416-5	CR	J.Vela-Sept. 6 FM Vendors-65982	(\$2,450.00)
8/5/2025	10417-2	JE	August`25 Contracts To Current Revenue	(\$9,067.00)
8/5/2025	10417-4	JE	Trf.JuneToAug.`25-LlyaSmdyanitskyFMVendor	(\$150.00)
8/5/2025	10418-4	CR	P.Chen-August 2 Late Fee-65986	(\$15.00)
8/5/2025	10418-5	CR	J.Vela-September 6 FM Vendo-65987	(\$1,875.00)
8/7/2025	10420-3	JE	August 2 FM Vendors	(\$1,390.00)
8/7/2025	10420-5	JE	September 6 FM Vendors	(\$1,175.00)
8/12/2025	10419-4	CR	J.Vela-Sept. 6 FM Vendors-65990	(\$625.00)
8/14/2025	10429-3	JE	September 6 FM Vendors	(\$10,585.00)
8/19/2025	10421-1	CR	ATM Concepts-July`25 ATM %-65993	(\$72.50)
8/19/2025	10421-3	CR	ATM Concepts-Aug`25 ATM %-65994	(\$75.00)
8/19/2025	10421-4	CR	J.Vela-Sept.7 FM Vendors-65995	(\$650.00)
8/21/2025	10424-3	JE	September 6 FM Vendors	(\$4,225.00)
8/27/2025	10427-1	CR	J.Vela-Sept. 6 FM Vendors-65999	(\$460.00)
8/28/2025	10429-6	JE	September 6 FM Vendors	(\$2,130.00)
9/4/2025	10430-2	JE	Sept.`25 Contracts To Current Revenue	(\$9,067.00)
9/4/2025	10434-3	JE	September 6 FM Vendors	(\$1,950.00)
9/11/2025	10439-3	JE	August 2 FM Vendor	(\$100.00)
9/11/2025	10439-4	JE	September 6 FM Vendors	(\$1,630.00)
9/11/2025	10439-6	JE	Oct. 4 FM Vendors	(\$350.00)
9/16/2025	10440-3	CR	J.Vela-Sept. 6 FM Vendors-66008	(\$270.00)
9/16/2025	10440-4	CR	J.Vela-Oct. 4 FM Vendors-66009	(\$5,700.00)
9/18/2025	10443-3	JE	October 4 FM Vendors	(\$12,550.00)
9/23/2025	10444-1	CR	ATM Concepts,Inc-Sept. 6 ATM-66011	(\$78.00)
9/23/2025	10444-4	CR	J.Vela-Oct. 4 FM Vendors-66013	(\$1,050.00)
9/25/2025	10454-3	JE	Oct. 4 FM Vendors	(\$4,525.00)
10/1/2025	10457-3	CR	J.Vela-Sept.6 FM Vendor-Art-66026	(\$100.00)
10/1/2025	10457-4	CR	J.Vela-Oct.4 FM Vendors-66027	(\$890.00)
10/2/2025	10458-5	JE	Oct. 4 FM Vendors	(\$3,310.00)
10/6/2025	10458-2	JE	Oct.`25 Contracts To Current Revenue	(\$9,066.00)
10/7/2025	10470-3	JE	Rtn.Ck.#308 C. Trevino Flea Market	\$125.00
10/8/2025	10465-1	CR	J.Vela-Oct. 4 FM Vendors-66032	(\$130.00)
10/8/2025	10465-3	CR	J.Vela-Nov. 1 FM Vendors-66033	(\$4,025.00)
10/9/2025	10474-2	JE	August 2 C.Poteat Dispute	\$35.00
10/9/2025	10474-5	JE	Oct. 4 FM Vendors	(\$915.00)
10/9/2025	10474-6	JE	Nov. 1 FM Vendors	(\$400.00)
10/14/2025	10471-3	CR	ATM Concepts,Inc-Oct. 4 ATM-66050	(\$87.50)
10/15/2025	10472-1	CR	C.Trevino-Rtn.Ck.#308+FeePaid-66051	(\$125.00)
10/15/2025	10472-4	CR	J.Vela-Oct.4 FM Vendor-A.Ra-66052	(\$25.00)
10/15/2025	10472-5	CR	J.Vela-Nov.1 FM Vendors-66053	(\$925.00)
10/16/2025	10474-9	JE	Nov. 1 FM Vendors	(\$10,485.00)
10/22/2025	10481-3	JE	Rtn.Ck.#142 T.Leon-Guerrero Flea Market	\$65.00
10/22/2025	10481-7	JE	Rtn.Ck.#1524 F.Estes Flea Market	\$100.00

## De Anza College Student Accounts

## Detailed General Ledger

## 41-42200 Flea Market

Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-42200-0895 (Flea Market Local Revenue)</b>			
10/23/2025	10474-12	JE	Nov. 1 FM Vendors	(\$3,825.00)
10/30/2025	10501-3	JE	August 2 C.Poteat Dispute Resolved	(\$35.00)
10/30/2025	10501-5	JE	Nov. 1 FM Vendors	(\$2,805.00)
11/4/2025	10497-5	CR	F.Estes-Rtn.Ck#1524+FeePaid-66073	(\$100.00)
11/4/2025	10497-7	CR	J.Vela-Nov. 1 FM Vendors-66074	(\$810.00)
11/4/2025	10497-8	CR	J.Vela-Dec. 6 Partial-R.Tre-66075	(\$10.00)
11/5/2025	10498-3	CR	J.Vela-Nov. 1 FM Vendors-66077	(\$165.00)
11/5/2025	10498-4	CR	J.Vela-Dec. 6 FM Vendors-66078	(\$2,500.00)
11/6/2025	10506-3	JE	Oct. 4 FM Vendor	(\$65.00)
11/6/2025	10506-4	JE	Nov. 1 FM Vendors	(\$990.00)
11/6/2025	10506-6	JE	Dec. 6 FM Vendor	(\$100.00)
11/10/2025	10503-5	CR	J.Vela-Dec. 6 FM Vendors-66084	(\$2,150.00)
11/10/2025	10503-6	CR	ATM Concepts,Inc-Nov. 1 ATM-66085	(\$75.50)
11/10/2025	10504-2	JE	Nov`25 Contracts To Current Revenue	(\$9,067.00)
11/13/2025	10506-10	JE	Dec. 6 FM Vendor	(\$9,700.00)
11/20/2025	10512-3	JE	Dec. 6 FM Vendors	(\$3,225.00)
11/28/2025	10512-6	JE	Dec. 6 FM Vendors	(\$2,365.00)
12/2/2025	10521-4	CR	J.Vela-Dec. 6 FM Vendors-66115	(\$300.00)
12/2/2025	10521-6	CR	J.Vela-Dec. 6 FM Vendors-66117	(\$100.00)
12/4/2025	10524-2	JE	Dec`25 Contracts To Current Revenue	(\$9,066.00)
12/4/2025	10530-3	JE	August 2 C.Poteat Dispute	\$35.00
12/4/2025	10530-5	JE	Catia, April`24 Vendor Written Off June`25	(\$115.00)
12/4/2025	10530-6	JE	Sept. 6 FM Vendor	(\$65.00)
12/4/2025	10530-7	JE	Nov. 1 FM Vendor	(\$100.00)
12/4/2025	10530-8	JE	Dec. 6 FM Vendors	(\$2,425.00)
12/9/2025	10531-3	CR	D.Swanson-Undetermined-66125	(\$165.00)
12/11/2025	10533-4	CR	J.Vela-Dec. 6 FM Vendors-66130	(\$265.00)
12/11/2025	10533-5	CR	J.Vela-Jan. 3 FM Vendors-66131	(\$3,425.00)
12/11/2025	10535-3	JE	Dec. 6 FM Vendors	(\$1,095.00)
12/18/2025	10540-3	CR	D.Swanson-Jan. 3 FM Vendors-66136	(\$475.00)
12/18/2025	10542-4	JE	Jan. 3 FM Vendors	(\$5,125.00)
12/26/2025	10542-8	JE	Jan. 3 FM Vendors	(\$1,850.00)
1/2/2026	10551-4	JE	Jan. 3 FM Vendors	(\$1,475.00)
1/5/2026	10545-3	CR	D.Swanson-Feb. 7 FM Vendors-66140	(\$950.00)
1/8/2026	10560-3	JE	Jan.3 K.Franco- Dispute	\$50.00
1/8/2026	10560-7	JE	Jan. 3 FM Vendor	(\$165.00)
1/8/2026	10560-9	JE	Feb. 7 FM Vendors	(\$350.00)
1/13/2026	10552-3	CR	C.Ang-Feb. 7 FM Vendors-66148	(\$625.00)
1/14/2026	10547-3	JE	Rtn.Ck.#317 Sunshine Helen Longo	\$50.00
1/20/2026	10547-2	JE	Jan`26 Contracts To Current Revenue	(\$7,825.00)
1/20/2026	10556-1	CR	ATM Concepts,Inc-Jan. 3 ATM-66158	(\$6.50)
1/20/2026	10556-3	CR	D.Swanson-Feb. 7 FM Vendors-66159	(\$450.00)
1/20/2026	10556-4	CR	D.Wwanson-Feb. 7 FM Vendors-66160	(\$200.00)

## De Anza College Student Accounts

## Detailed General Ledger

## 41-42200 Flea Market

Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-42200-0895 (Flea Market Local Revenue)</b>			
1/20/2026	10556-5	CR	D.Swanson-Feb. 7 FM Vendors-66161	(\$375.00)
1/22/2026	10561-3	JE	Feb. 7 FM Vendors	(\$2,500.00)
1/27/2026	10565-1	CR	Ed's Collectibles-Feb. 7 FM Vendor-66168	(\$115.00)
1/27/2026	10565-3	CR	D.Swanson-Feb. 7 FM Vendors-66169	(\$300.00)
1/29/2026	10581-2	JE	Jan. 3 K.Franco-Dispute Reverse	(\$50.00)
1/29/2026	10581-4	JE	Feb. 7 FM Vendors	(\$2,875.00)
1/29/2026	10581-6	JE	Feb. 7 FM Vendor	(\$50.00)
2/1/2026	10588-3	JE	Feb. 7 FM Vendors-BofA 1/15/26	(\$6,200.00)
2/3/2026	10571-5	CR	Sunshine Helen Longo-Rtn.Ck#317+FeePaid-66177	(\$50.00)
2/3/2026	10571-7	CR	J.Pizano-Feb. 7 FM Vendor-66178	(\$150.00)
2/3/2026	10571-8	CR	D.Swanson-Feb. 7 FM Vendors-66179	(\$265.00)
2/5/2026	10584-2	JE	Feb. 7 FM Vendors	(\$4,250.00)
2/10/2026	10576-9	CR	D.Swanson-Feb. 7 FM Vendors-66185	(\$305.00)
2/10/2026	10576-10	CR	D.Swanson-Feb. 7 FM Vendors-66186	(\$295.00)
2/10/2026	10576-11	CR	D.Swanson-March 7 FM Vendors-66187	(\$1,000.00)
2/10/2026	10576-12	CR	D.Gatson-Jan. 3 Contract-66188	(\$100.00)
2/12/2026	10584-5	JE	Feb. 7 FM Vendors	(\$1,815.00)
2/12/2026	10584-6	JE	March 7 FM Vendors	(\$500.00)
2/17/2026	10582-4	CR	D.Swanson-March 7 FM Vendors-66197	(\$2,575.00)
2/17/2026	10585-2	JE	Feb`26 Contracts To Current Revenue	(\$8,200.00)
2/19/2026	10589-3	JE	March 7 FM Vendors	(\$8,150.00)
2/24/2026	10590-1	CR	D.Swanson-March 7 FM Vendors-66204	(\$300.00)
2/24/2026	10590-3	CR	D.Swanson-March 7 FM Vendors-66205	(\$250.00)
2/26/2026	10589-6	JE	Jan. 3 K.Franco-Credit Card-Dispute	\$50.00
2/26/2026	10589-8	JE	March 7 FM Vendors	(\$4,275.00)
3/3/2026	10596-1	CR	D.Swanson-March 7 FM Vendors-66214	(\$165.00)
3/3/2026	10596-3	CR	D.Swanson-March 7 FM Vendors-66215	(\$315.00)
3/5/2026	10606-3	JE	March 7 FM Vendors	(\$5,920.00)
3/10/2026	10601-3	CR	D.Swanson-March 7 FM Vendors-66224	(\$230.00)
3/10/2026	10601-4	CR	D.Swanson-March 7 FM Vendors-66225	(\$325.00)
3/10/2026	10601-5	CR	D.Swanson-March 7 FM Vendors-66226	(\$165.00)
3/10/2026	10601-6	CR	D.Swanson-April 4 FM Vendors-66227	(\$500.00)
3/10/2026	10605-3	JE	Rtn.Ck#318 Crystalann Ruiz Trevino	\$15.00
3/11/2026	10602-3	CR	D.Swanson-April 4 FM Vendors-66231	(\$2,925.00)
3/12/2026	10606-7	JE	March 7 FM Vendors	(\$1,955.00)
3/12/2026	10606-8	JE	April 4 FM Vendors	(\$225.00)
3/13/2026	10605-2	JE	March`26 Contracts To Current Revenue	(\$8,200.00)
3/17/2026	10608-1	CR	D.Swanson-April 4 FM Vendors-66237	(\$150.00)
3/17/2026	10608-3	CR	D.Swanson-April 4 FM Vendors-66238	(\$250.00)
3/17/2026	10608-4	CR	D.Swanson-April 4 FM Vendors-66239	(\$450.00)
3/18/2026	10611-1	JE	Rtn.Ck#2729 Natie Martin Rodriguez	\$50.00
3/19/2026	10615-3	JE	April 4 FM Vendors	(\$12,900.00)
3/25/2026	10616-6	CR	D.Swanson-April 4 FM Vendors-66249	(\$550.00)

## De Anza College Student Accounts Detailed General Ledger 41-42200 Flea Market

Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-42200-0895 (Flea Market Local Revenue)</b>			
3/25/2026	10616-7	CR	A.Slen-Jan-Mar`26 FM Vendor-66250	(\$150.00)
3/25/2026	10616-9	CR	M.Han-April 4 FM Vendor-66252	(\$50.00)
3/25/2026	10616-10	CR	D.Swanson-April 4 FM Vendors-66253	(\$203.00)
3/26/2026	10615-7	JE	April 4 FM Vendors	(\$3,425.00)
4/1/2026	10620-1	CR	N.Rodriguez-Rtn.Ck#2729+FeePaid-66263	(\$50.00)
4/1/2026	10620-4	CR	C.Trevino-Rtn.Ck#318+FeePaid-66264	(\$15.00)
4/1/2026	10620-6	CR	D.Swanson-April 4 FM Vendors-66265	(\$730.00)
4/8/2026	10623-4	CR	ATM Concepts,Inc-February 7 ATM-66268	(\$70.00)
4/8/2026	10623-5	CR	ATM Concepts,Inc-March 7 ATM-66269	(\$69.00)
4/8/2026	10623-6	CR	New&Old Antiques-April 4 FM Vendor-66270	(\$50.00)
4/8/2026	10623-7	CR	D.Swanson-May 2 FM Vendors-66271	(\$4,850.00)
			<i>Account Subtotals</i>	(\$323,377.00)
6/30/2026			<i>Account Net Change</i>	(\$323,377.00)
6/30/2026			<i>Account Ending Balance</i>	(\$323,377.00)
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% \$335,000.00
			<i>Favorable (unfavorable) budget</i>	(3.47)% (\$11,623.00)
			<i>Annual budget</i>	\$335,000.00
			<i>Budget remaining</i>	3.47% \$11,623.00

# De Anza College Student Accounts

## Detailed General Ledger

41-42200 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