

# De Anza College Student Accounts

## Detailed General Ledger

### Movie Tickets-AMC/Cinemark

Date	Trans.	Journal	Reference	Balance
<b>41-42055-0895</b>				
<b>Account</b>	<b>41-42055-0895 (Movie Tickets-AMC/Cinemark Local Revenue)</b>			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
7/3/2023	9733-5	CR	Y.Chae-#8939(1P)-64830	(\$9.00)
7/3/2023	9733-6	CR	S.Bhatia-#2989-2992(4B)-64831	(\$41.00)
7/5/2023	9734-1	CR	S.Kaiser-#8940-8941(2P)-64832	(\$18.00)
7/6/2023	9738-1	CR	Y.Htet-#2993-2994(2B)-64843	(\$20.50)
7/11/2023	9739-11	CR	L.Chao-#8942-8944(3P)-64851	(\$27.00)
7/12/2023	9741-4	CR	B.Tovar-#2995-3004(10B)-64854	(\$102.50)
7/12/2023	9741-5	CR	S.Wutye-8945-48(4P)3005-06(2-64855	(\$56.50)
7/17/2023	9746-1	CR	P.Tran-#8949-8953(5P)-64856	(\$45.00)
7/18/2023	9749-1	CR	A.Kanatbekow-#3007-3014(8B)-64857	(\$82.00)
7/19/2023	9753-5	CR	H.Zaw-#8954-8957(4P)-64862	(\$36.00)
7/20/2023	9754-1	CR	T.Zhou-#3015-3016(2B)-64863	(\$20.50)
7/20/2023	9754-3	CR	D.Lin-#3017-3018(2B)-64864	(\$20.50)
7/20/2023	9754-4	CR	C.Quijano-#8958-8959(2P)-64865	(\$18.00)
7/24/2023	9757-1	CR	J.Menendez-#3019-3028(10B)-64866	(\$102.50)
7/24/2023	9757-7	CR	C.Partriarca-#3029-3038(10B)-64870	(\$102.50)
7/25/2023	9758-6	CR	R.Jadav-#3039-3043(5B)-64875	(\$51.25)
7/25/2023	9758-8	CR	R.Jadav-#3044(1B)-64876	(\$10.25)
7/25/2023	9758-12	CR	L.Kandala-#3045-3046(2B)-64878	(\$20.50)
7/25/2023	9758-13	CR	T.Htet-#3047-3049(3B)-64879	(\$30.75)
7/27/2023	9763-3	CR	L.Htet-#8960-8961(2P)-64886	(\$18.00)
7/27/2023	9763-4	CR	K.Yhone-#8962(1P)-64887	(\$9.00)
7/27/2023	9763-5	CR	L.Chao-#8963-8968(6P)-64888	(\$54.00)
7/27/2023	9763-6	CR	Z.Lien-#8969-8970(2P)-64889	(\$18.00)
7/27/2023	9763-7	CR	D.Suh-#3050-3052(3B)-64890	(\$30.75)
7/27/2023	9763-8	CR	E.Gallagher-#3053-3062(10B)-64891	(\$102.50)
7/31/2023	9764-1	CR	B.Li-#3063(1B)-64892	(\$10.25)
7/31/2023	9764-3	CR	D.Sutaria-#8971-8974(4P)-64893	(\$36.00)
7/31/2023	9764-4	CR	H.Tun-#8975-8980(6P)-64894	(\$54.00)
7/31/2023	9764-5	CR	H.Zaw-#8981-8984(4P)-64895	(\$36.00)
7/31/2023	9764-6	CR	B.Mortada-#3064-3066(3B)-64896	(\$30.75)
8/1/2023	9766-4	CR	R.Peng-#3067-3071(5B)-64899	(\$51.25)
8/1/2023	9766-5	CR	H.Singh-3072-83(12B);8985-92-64900	(\$195.00)
8/2/2023	9767-1	CR	L.Doan-#8993-8996(4P)-64901	(\$36.00)
8/2/2023	9767-9	CR	D.Sutaria-#8997-9000(4P)-64906	(\$36.00)
8/2/2023	9767-10	CR	A.Closson-#3084-3086(3B)-64907	(\$30.75)
8/7/2023	9769-1	CR	T.Nguyen-#9001-9010(10P)-64908	(\$90.00)
8/8/2023	9771-1	CR	J.Baraona-#9011-9014(4P)-64909	(\$36.00)
8/10/2023	9773-1	CR	N.Htet-#9015-9016(2P)-64917	(\$18.00)
8/10/2023	9773-3	CR	S.Fischer-#3087-3090(4B)-64918	(\$41.00)
8/16/2023	9777-12	CR	A.Meenakshis-#9017-9026(10P)-64929	(\$90.00)

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<b>Account</b>	<b>41-42055-0895 (Movie Tickets-AMC/Cinemark Local Revenue)</b>			
8/16/2023	9777-13	CR	A.Urk-#3091-3100(10B)-64930	(\$102.50)
8/17/2023	9778-1	CR	Y.Castellanos-#3101-3102(2B)-64931	(\$20.50)
8/22/2023	9782-6	CR	Y.Castellanos-#3103-3104(2B)-64936	(\$20.50)
8/23/2023	9784-6	CR	A.Galeas-#3105-3108(4B)-64940	(\$41.00)
8/30/2023	9788-1	CR	K.Thar-#3109-3110(2B)-64946	(\$20.50)
9/22/2023	9806-1	CR	N.Le-#9027-9030(4P)-64976	(\$36.00)
9/29/2023	9814-1	CR	M.Chen-#3111-3112(2B)-64985	(\$20.50)
10/2/2023	9816-1	CR	M.Choates-#9031-9036(6P)-64986	(\$54.00)
10/2/2023	9816-3	CR	S.Ascanio-#9037(1P)-64987	(\$9.00)
10/4/2023	9819-4	CR	K.Ip-#3113(1B)-64995	(\$10.25)
10/5/2023	9821-1	CR	O.Boztepe-#3114-3120(7B)-64996	(\$71.75)
10/5/2023	9821-3	CR	A.Naughten-#9038-9047(10P)-64997	(\$90.00)
10/6/2023	9823-1	CR	L.Khant-3121-3123(3B)-64998	(\$30.75)
10/10/2023	9824-8	CR	L.Zhu-#3124-3126(3B)-65004	(\$30.75)
10/10/2023	9824-9	CR	Y.Hu-#3127-2128(2B)-65005	(\$20.50)
10/11/2023	9826-1	CR	K.Ip-#3129(1B)-65006	(\$10.25)
10/12/2023	9827-1	CR	L.Zhu-#3130(1B)-65007	(\$10.25)
10/17/2023	9836-10	CR	Y.Hu-#3131-3132(2B)-65017	(\$20.50)
10/18/2023	9837-1	CR	M.Choates-3133-34(2B)9048-49(2-65018	(\$38.50)
10/18/2023	9837-3	CR	E.Mercado-#9050-9053(4P)-65019	(\$36.00)
10/19/2023	9838-1	CR	H.Cheung-#3135(1B)-65020	(\$10.25)
10/23/2023	9841-1	CR	A.Do-#9054(1P)-65027	(\$9.00)
10/23/2023	9841-6	CR	J.Baraona-#9055-9058(4P)-65029	(\$36.00)
10/23/2023	9841-7	CR	S.Wutye-#9059-9060(2P)-65030	(\$18.00)
10/25/2023	9845-7	CR	T.Cheung-#3136-3137(2B)-65037	(\$20.50)
10/26/2023	9846-1	CR	J.Kuo-#3138-3139(2B)-65038	(\$20.50)
11/1/2023	9854-7	CR	K.Ip-#9061(1P)-65050	(\$9.00)
11/1/2023	9854-8	CR	O.Boztepe-#3140-3146(7B)-65051	(\$71.75)
11/2/2023	9856-3	CR	H.Dinh-#9062-9065(4P)-65053	(\$36.00)
11/3/2023	9859-1	CR	H.Truong-#3147-3150(3B)-65054	(\$41.00)
11/6/2023	9860-1	CR	S.O'Connor-#3151-3152(2B)-65055	(\$20.50)
11/6/2023	9860-14	CR	V.Somani-#3153-3155(3B)-65063	(\$30.75)
11/7/2023	9861-1	CR	H.Yeom-#3156-3157(2B)-65064	(\$20.50)
11/7/2023	9861-3	CR	S.Myo-#3158-3159(2B)-65065	(\$20.50)
11/8/2023	9863-1	CR	M.Do-#9066-9069(4P)-65066	(\$36.00)
11/9/2023	9864-1	CR	A.Wright-#3160(1B)-65068	(\$10.25)
11/9/2023	9864-3	CR	R.Chu-#9070-9073(4P)-65069	(\$36.00)
11/15/2023	9868-4	CR	M.Choates-#3161-3162(2B)-65078	(\$20.50)
11/16/2023	9870-1	CR	M.Zhou-#9074-9077(4P)-65079	(\$36.00)
11/16/2023	9870-3	CR	C.Morales-#3163-3165(3B)-65080	(\$30.75)
11/16/2023	9870-4	CR	F.Santatra-#3166-3167(2B)-65081	(\$20.50)
11/16/2023	9870-5	CR	T.Aung-#3168-3169(2B)-65082	(\$20.50)
11/20/2023	9874-1	CR	J.Benjamin-#3170(1B)-65084	(\$10.25)

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<b>Account</b>	<b>41-42055-0895 (Movie Tickets-AMC/Cinemark Local Revenue)</b>			
11/20/2023	9874-3	CR	K.Ip-#9078(1P)-65085	(\$9.00)
11/20/2023	9874-4	CR	M.Htin-#9079-9084(6P)-65086	(\$54.00)
11/20/2023	9874-5	CR	K.Dao-#9085-9088(4P)-65087	(\$36.00)
11/21/2023	9876-12	CR	A.Wright-#3171(1B)-65096	(\$10.25)
11/28/2023	9878-5	CR	L.Jiang-#9089-9090(2P)-65100	(\$18.00)
11/28/2023	9878-6	CR	M.Htin-#9091(1P)-65101	(\$9.00)
11/30/2023	9882-1	CR	M.Park-#3172-3173(2B)-65106	(\$20.50)
12/4/2023	9884-1	CR	T.Tran-#9092-9093(2P)-65107	(\$18.00)
12/5/2023	9886-10	CR	Y.Castellanos-#3174-3175(2B)-65115	(\$20.50)
12/7/2023	9888-1	CR	M.Do-#9094-9097(4P)-65116	(\$36.00)
12/7/2023	9888-3	CR	M.Kaku-#3176-3185(10B)-65117	(\$102.50)
12/7/2023	9888-4	CR	L.Conroy-3186-91(6B)9098-07(1-65118	(\$151.50)
12/14/2023	9894-1	CR	A.Urk-#3192-3201(10B)-65128	(\$102.50)
12/14/2023	9894-3	CR	M.An-3202-04(3B)9108-10(3-65129	(\$57.75)
12/14/2023	9894-4	CR	D.Ventrapragada-#3205-3207(3B)-65130	(\$30.75)
12/15/2023	9895-1	CR	M.Perezalonso-3208(1B);9111(1P)-65131	(\$19.25)
1/4/2024	9904-1	CR	A.Welch-3209-10(2B)9112-13(2-65144	(\$38.50)
1/10/2024	9908-1	CR	O.Cruz Mora-#9114(1P)-65147	(\$9.00)
1/11/2024	9909-1	CR	A.Medina-#9115-9117(3P)-65148	(\$27.00)
1/16/2024	9911-9	CR	R.Monge-#9118(1P)-65155	(\$9.00)
1/16/2024	9911-10	CR	J.Li-#3211(1B)-65156	(\$10.25)
1/17/2024	9912-3	CR	J.Thomatos-#9119-9124(6P)-65158	(\$54.00)
1/22/2024	9914-1	CR	A.Leong-#9125-9130(6P)-65163	(\$54.00)
1/22/2024	9914-3	CR	A.Bisen-#9131-9132(2P)-65164	(\$18.00)
1/22/2024	9914-4	CR	E.Mercado-#9133-9134(2P)-65165	(\$18.00)
1/22/2024	9914-5	CR	J.Nguyen-#3212-3213(2B)-65166	(\$20.50)
1/24/2024	9916-6	CR	B.Adame-3214-15(2B)9135-36(2-65171	(\$38.50)
1/24/2024	9916-7	CR	H.Tran-#3216-3217(2B)-65172	(\$20.50)
1/24/2024	9916-8	CR	M.Htin-#9137-9138(2P)-65173	(\$18.00)
1/25/2024	9918-8	CR	J.Ye-#3218(1B)-65177	(\$10.25)
1/29/2024	9920-19	CR	M.Toor-#3219-3222(4B)-65190	(\$41.00)
1/30/2024	9921-4	CR	H.Mousavi-#3223(1B)-65193	(\$10.25)
2/2/2024	9924-1	CR	J.Thomatos-#9139-9142(4P)-65195	(\$36.00)
2/5/2024	9926-1	CR	S.Smyth-#9143(1P)-65196	(\$9.00)
2/5/2024	9926-3	CR	L.Kirk-3224-25(2B)9144-45(2-65197	(\$38.50)
2/8/2024	9932-1	CR	J.Baraona-#9146-9151(6P)-65205	(\$54.00)
2/8/2024	9932-3	CR	T.Aung-#3226-3229(4B)-65206	(\$41.00)
2/13/2024	9935-4	CR	M.Htin-#9152-9153(2P)-65209	(\$18.00)
2/14/2024	9936-1	CR	A.Do-#9154-9155(2P)-65210	(\$18.00)
2/15/2024	9937-1	CR	A.Ashymova-#3230-3033(4B)-65216	(\$41.00)
2/21/2024	9940-4	CR	K.Siongco-#3234(1B)-65221	(\$10.25)
2/21/2024	9940-5	CR	A.Li-#3235-3236(2B)-65222	(\$20.50)
2/21/2024	9940-6	CR	Z.Lin--65223	(\$20.50)

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### Movie Tickets-AMC/Cinemark

Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-42055-0895 (Movie Tickets-AMC/Cinemark Local Revenue)</b>			
2/22/2024	9941-1	CR	T.Nguyen-3239-46(8B)9156-57(2-65224	(\$100.00)
2/22/2024	9941-3	CR	B.Tovar-#3247-3248(2B)-65225	(\$20.50)
2/27/2024	9945-1	CR	N.Rivera-#3249-3250(2B)-65226	(\$20.50)
2/27/2024	9945-10	CR	R.Christie-#3251-3252(2B)-65234	(\$20.50)
2/29/2024	9948-1	CR	R.Kapadia-#9158-9162(5P)-65240	(\$45.00)
2/29/2024	9948-3	CR	Z.Sun-#3253-3254(2B)-65241	(\$20.50)
2/29/2024	9948-4	CR	M.Htin-#9163-9164(2P)-65242	(\$18.00)
2/29/2024	9948-5	CR	A.Welch-3255-56(2B)9165-66(2-65243	(\$38.50)
3/4/2024	9949-1	CR	S.Bhowmick-#9167-9168(2P)-65244	(\$18.00)
3/5/2024	9952-7	CR	K.Tran-#3257-3258(2B)-65249	(\$20.50)
3/5/2024	9952-8	CR	J.Carbajal-#9169-9170(2P)-65250	(\$18.00)
3/7/2024	9954-1	CR	M.Sachdeva-#9171(1P)-65251	(\$9.00)
3/7/2024	9954-3	CR	K.Bravo-#9172-9181(10P)-65252	(\$90.00)
3/7/2024	9954-4	CR	L.Moe-#9182-9185(4P)-65253	(\$36.00)
3/7/2024	9954-5	CR	R.Carrilo-#3259-3261(3B)-65254	(\$30.75)
3/7/2024	9954-6	CR	A.Khant-#3262-3263(2B)-65255	(\$20.50)
3/11/2024	9956-1	CR	E.Chevez-#9186-9190(5P)-65256	(\$45.00)
3/11/2024	9956-3	CR	H.Tun-#9191-9192(2P)-65257	(\$18.00)
3/14/2024	9958-1	CR	I.Mon-#3264-3265(2B)-65262	(\$20.50)
3/14/2024	9958-3	CR	I.Mon-#3266-3268(3B)-65263	(\$30.75)
3/14/2024	9958-4	CR	M.Hein-#3269-3271(3B)-65264	(\$30.75)
3/14/2024	9958-5	CR	Z.Ye-#3272(1B)-65265	(\$10.25)
3/21/2024	9964-1	CR	W.Wei-#9193-9195(3P)-65274	(\$27.00)
3/21/2024	9964-3	CR	E.Tsai-#9196-9199(4P)-65275	(\$36.00)
3/26/2024	9968-5	CR	Y.Hu-#3273-3280(8B)-65278	(\$82.00)
3/27/2024	9969-5	CR	A.Monteiro-#3281-3288(8B)-65287	(\$82.00)
4/8/2024	9971-1	CR	S.Bhowmick-#9200-9201(2P)-65290	(\$18.00)
4/11/2024	9975-3	CR	C.Dumas-#9202-9207(6P)-65296	(\$54.00)
4/15/2024	9977-1	CR	A.Nguyen-#9208-9209(2P)-65297	(\$18.00)
4/15/2024	9977-3	CR	M.Hunter-9210-19(10P)3289-98(-65298	(\$192.50)
4/15/2024	9977-4	CR	M.Hunter-#3299-3308(10B)-65299	(\$102.50)
4/16/2024	9980-8	CR	M.Park-#3309-3310(2B)-65305	(\$20.50)
4/17/2024	9981-4	CR	L.Wang-#3311-3319(9B)-65308	(\$92.25)
4/17/2024	9981-5	CR	T.San-#3320-3321(2B)-65309	(\$20.50)
4/23/2024	9986-7	CR	A.Mobedi-#3322-3323(2B)-65321	(\$20.50)
4/25/2024	9990-1	CR	S.Yao-#3324-3325(2B)-65323	(\$20.50)
4/29/2024	9992-1	CR	E.Mercado-#9220-9221(2P)-65324	(\$18.00)
5/1/2024	9996-1	CR	J.Sanchez-#9222(1P)-65330	(\$9.00)
5/2/2024	9998-1	CR	A.Salas-#3326-3327(2B)-65339	(\$20.50)
5/6/2024	10000-1	CR	R.Ahmad-#9223-9226(4P)-65340	(\$36.00)
<i>Account Subtotals</i>				(\$6,066.75)
6/30/2024				<i>Account Net Change</i> (\$6,066.75)

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#### Movie Tickets-AMC/Cinemark

Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-42055-0895 (Movie Tickets-AMC/Cinemark Local Revenue)</b>			
6/30/2024				<i>Account Ending Balance</i> <u>(\$6,066.75)</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$18,625.00
				<i>Favorable (unfavorable) budget</i> (67.43)% (\$12,558.25)
				<i>Annual budget</i> \$18,625.00
				<i>Budget remaining</i> 67.43% \$12,558.25

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### Movie Tickets-AMC/Cinemark

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