

De Anza College Student Accounts Detailed General Ledger Returned Check Fees

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
41-42500-0895				
Account 41-42500-0895 (Returned Check Fees Local Revenue)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
7/12/2023	9744-6	JE	L.Diaz,Rtn.Ck.Fee#1159-FleaMkt	(\$25.00)
8/3/2023	9774-4	JE	Rtn.Ck.Fee#1229,M.Sanchez-FleaMkt	(\$25.00)
8/15/2023	9774-8	JE	Rtn.Ck.Fee#1061,J.Poskey-FleaMkt	(\$25.00)
9/13/2023	9801-4	JE	Rtn.Ck.Fee#4821,K.Scott-FleaMkt	(\$25.00)
9/13/2023	9801-8	JE	Rtn.Ck.Fee#6930,Gielen&RosarioTrust-FleaMkt	(\$25.00)
			<i>Account Subtotals</i>	(\$125.00)
6/30/2024			<i>Account Net Change</i>	(\$125.00)
6/30/2024			<i>Account Ending Balance</i>	(\$125.00)
			<i>Year to date budget</i>	100.00% \$100.00
			<i>Favorable (unfavorable) budget</i>	25.00% \$25.00
			<i>Annual budget</i>	\$100.00
			<i>Budget remaining</i>	(25.00)% (\$25.00)