

## De Anza College Student Accounts

### Detailed General Ledger

#### Bank/Credit Card 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
<b>41-51338-5922</b>				
<b>Account</b>	<b>41-51338-5922 (Bank/Credit Card Fees Misc Operating Exp)</b>			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
7/31/2023	9744-15	JE	July'23 Heartland Credit Fees-TransactionProcessing	\$15.20
				<i>Account Subtotals</i> <u>\$15.20</u>
6/30/2024				<i>Account Net Change</i> <u>\$15.20</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$15.20</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% \$750.00
				<i>Favorable (unfavorable) budget</i> 97.97% \$734.80
				<i>Annual budget</i> \$750.00
				<i>Budget remaining</i> 97.97% \$734.80