

De Anza College Student Accounts

Detailed General Ledger

Returned Check Fees

Include these dates: <Specific fiscal periods> (7/1/2022 to 6/30/2023)

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)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
8/19/2022	9475-6	JE	Rtn.Ck.Fee,Ck#156+#157,L.Yuan-FleaMkt	(\$25.00)
9/9/2022	9483-6	JE	Rtn.Ck.Fee#1064,R.DeIgado-FleaMkt	(\$25.00)
9/28/2022	9509-6	JE	Rtn.Check Fee#9016 M.Oliver-Flea Mkt.	(\$25.00)
10/18/2022	9529-10	JE	Rtn.Check Fee#2462 R.Guerrero-Flea Mkt.	(\$25.00)
10/19/2022	9529-14	JE	Rtn.Check Fee#245 A.Hennen-Flea Mkt.	(\$25.00)
11/7/2022	9545-4	JE	Rtn.Ck.Fee#82561,ATM Concepts-FleaMkt	(\$25.00)
11/8/2022	9545-8	JE	Rtn.Ck.Fee#095,P.Wysocki-FleaMkt	(\$25.00)
1/17/2023	9585-4	JE	Rtn.Ck.Fee#102,S.Rocha-FleaMkt.	(\$25.00)
3/23/2023	9636-4	JE	Rtn.Ck.Fee#2116,E.Fabian-FleaMkt	(\$25.00)
4/3/2023	9645-6	JE	Rtn.Ck.Fee#4447,F.Martinez-Flea Mkt	(\$25.00)
4/17/2023	9653-4	JE	Rtn.Ck.Fee#549,L.Huynh-Flea Mkt	(\$25.00)
5/5/2023	9670-8	JE	M.Rusconi,Rtn.Ck.Fee#2913-FleaMkt	(\$25.00)
			<i>Account Subtotals</i>	(\$300.00)
6/30/2023			<i>Account Net Change</i>	(\$300.00)
6/30/2023			<i>Account Ending Balance</i>	(\$300.00)
			<i>Year to date budget</i>	100.00% \$100.00
			<i>Favorable (unfavorable) budget</i>	200.00% \$200.00
			<i>Annual budget</i>	\$100.00
			<i>Budget remaining</i>	(200.00)% (\$200.00)