

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)
9/19/2023	9805-4	JE	Rtn.Ck.Fee#538,T.Hernandez-FleaMkt	(\$25.00)
10/11/2023	9818-8	JE	Rtn.Ck.Fee#138,L.Ramirez-FleaMkt	(\$25.00)
10/11/2023	9828-2	JE	Rtn.Ck.Fee#139,L.Ramirez(K.Farley)-FleaMkt	(\$25.00)
10/18/2023	9830-6	JE	Rtn.Ck.Fee#4857,K.L.Scott-FleaMkt	(\$25.00)
10/18/2023	9830-10	JE	Rtn.Ck.Fee#0092,G.Heath-FleaMkt	(\$25.00)
10/26/2023	9849-4	JE	Rtn.Ck.Fee#321,T.Santana-FleaMkt	(\$25.00)
11/8/2023	9866-6	JE	Rtn.Ck.Fee#2131,S.Guzman-FleaMkt	(\$25.00)
11/21/2023	9877-4	JE	Rtn.Ck.Fee#1016,S.Morales-FleaMkt	(\$25.00)
12/11/2023	9885-8	JE	Rtn.Ck.Fee#123+124,X.Lin-FleaMkt	(\$25.00)
2/6/2024	9925-8	JE	Rtn.Ck.Fee#135,I.DeLaCruz-FleaMkt	(\$25.00)
			<i>Account Subtotals</i>	(\$375.00)
6/30/2024			<i>Account Net Change</i>	(\$375.00)
6/30/2024			<i>Account Ending Balance</i>	(\$375.00)
			<i>Year to date budget</i>	100.00% \$100.00
			<i>Favorable (unfavorable) budget</i>	275.00% \$275.00
			<i>Annual budget</i>	\$100.00
			<i>Budget remaining</i>	(275.00)% (\$275.00)