

## 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                                 |
|----------------------|--|---------|---|---|
| <b>41-42500-0895</b> |  |         |   |   |
| <b>Account</b>       | <b>41-42500-0895 (Returned Check Fees Local Revenue)</b> |         |   |   |
| 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)                               |
| 4/11/2024            | 9976-8   | JE      | Rtn.Ck.Fee#1178,V.Delao-Flea Mkt.           | (\$25.00)                               |
|                      |  |         | <i>Account Subtotals</i>                    | (\$400.00)                              |
| 6/30/2024            |  |         | <i>Account Net Change</i>                   | (\$400.00)                              |
| 6/30/2024            |  |         | <i>Account Ending Balance</i>               | (\$400.00)                              |
|                      |  |         | <i>Year to date budget</i>                  | 100.00% \$100.00                        |
|                      |  |         | <i>Favorable (unfavorable) budget</i>       | 300.00% \$300.00                        |
|                      |  |         | <i>Annual budget</i>                        | \$100.00                                |
|                      |  |         | <i>Budget remaining</i>                     | (300.00)% (\$300.00)                    |