

## 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
<b>41-42500-0895</b>				
<b>Account 41-42500-0895 (Returned Check Fees Local Revenue)</b>				
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.Delgado-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)
			<i>Account Subtotals</i>	(\$175.00)
6/30/2023			<i>Account Net Change</i>	(\$175.00)
6/30/2023			<i>Account Ending Balance</i>	(\$175.00)
			<i>Year to date budget</i>	100.00% \$100.00
			<i>Favorable (unfavorable) budget</i>	75.00% \$75.00
			<i>Annual budget</i>	\$100.00
			<i>Budget remaining</i>	(75.00)% (\$75.00)