

## De Anza College Student Accounts Detailed General Ledger Bank/Credit Card Fees

Include these dates: <Specific fiscal periods> (7/1/2021 to 6/30/2022)

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 41-51338-5922 (Bank/Credit Card Fees Misc Operating Exp)</b>				
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> \$0.00
6/30/2022				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$750.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$750.00
			<i>Annual budget</i>	\$750.00
			<i>Budget remaining</i>	100.00% \$750.00