

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) |
| 4/11/2024 | 9976-8 | JE | Rtn.Ck.Fee#1178,V.Delao-Flea Mkt. | (\$25.00) |
| 6/4/2024 | 10029-6 | JE | Rtn.Ck.Fee#218,F.Crane-FleaMkt | (\$25.00) |
| 6/5/2024 | 10029-10 | JE | Rtn.Ck.Fee#375 P.Kojic-FleaMkt | (\$25.00) |
| 6/5/2024 | 10029-14 | JE | Rtn.Ck.Fee#570 J.Hart-FleaMkt | (\$25.00) |
| | | | <i>Account Subtotals</i> | (\$475.00) |
| 6/30/2024 | | | <i>Account Net Change</i> | (\$475.00) |
| 6/30/2024 | | | <i>Account Ending Balance</i> | (\$475.00) |
| | | | <i>Year to date budget</i> | 100.00% \$100.00 |
| | | | <i>Favorable (unfavorable) budget</i> | 375.00% \$375.00 |
| | | | <i>Annual budget</i> | \$100.00 |
| | | | <i>Budget remaining</i> | (375.00)% (\$375.00) |