

## De Anza College Student Accounts

### Detailed General Ledger

#### 41-42500 Returned Check Fees

Date	Trans.	Journal	Reference	Balance
<b>41-42500-0895</b>				
<b>Account</b>	<b>41-42500-0895 (Returned Check Fees Local Revenue)</b>			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
7/17/2024	10075-5	JE	Rtn.Ck.Fee#1015 B.Zanotelli-FM Contract	(\$25.00)
7/22/2024	10066-6	JE	Rtn.Ck.Fee#543 T.Hernandez-FleaMkt	(\$25.00)
9/5/2024	10112-6	JE	Rtn.Ck.Fee#384 P.Kojic-FleaMkt	(\$25.00)
12/18/2024	10220-4	JE	Rtn.Ck.Fee #183 L.Jinkens-Flea Mkt.	(\$25.00)
2/4/2025	10252-4	JE	Rtn.Ck.Fee#249 Trevino-Flea Market	(\$25.00)
			<i>Account Subtotals</i>	(\$125.00)
6/30/2025			<i>Account Net Change</i>	(\$125.00)
6/30/2025			<i>Account Ending Balance</i>	(\$125.00)
			<i>Year to date budget</i>	100.00% \$200.00
			<i>Favorable (unfavorable) budget</i>	(37.50)% (\$75.00)
			<i>Annual budget</i>	\$200.00
			<i>Budget remaining</i>	37.50% \$75.00

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Include these dates: <Specific fiscal periods> (7/1/2024 to 6/30/2025)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts