

De Anza College Student Accounts Detailed General Ledger Uncollectible Returned Check Fees

Include these dates: <Specific fiscal periods> (7/1/2020 to 6/30/2021)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

Date	Trans.	Journal	Reference	Balance
41-51380-5914				
Account	41-51380-5914 (Uncollectible Returned Check Fees Bad Debts)			
7/1/2020				<i>Account Beginning Balance</i> \$0.00
10/28/2020	9148-11	JE	Write Off Rtn.Ck.Fee#102851-WenqianZhang,FleaMkt.	\$25.00
				<i>Account Subtotals</i> <u>\$25.00</u>
6/30/2021				<i>Account Net Change</i> <u>\$25.00</u>
6/30/2021				<i>Account Ending Balance</i> <u>\$25.00</u>
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> <u>\$0.00</u>
6/30/2021				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<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