

De Anza College Student Accounts
Detailed General Ledger
41-42500 Returned Check Fees

Date	Trans.	Journal	Reference	Balance
41-42500-0895				
Account	41-42500-0895 (Returned Check Fees Local Revenue)			
7/1/2024				Account Beginning Balance \$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)
			Account Subtotals	(\$125.00)
6/30/2025			Account Net Change	(\$125.00)
6/30/2025			Account Ending Balance	(\$125.00)
			Year to date budaet	100.00% \$200.00
			Favorable (unfavorable) budqet	(37.50)% (\$75.00)
			Annual budget	\$200.00
			Budqet remaining	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