

# 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
<b>41-42500-0895</b>				
<b>Account 41-42500-0895 (Returned Check Fees Local Revenue)</b>				
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)
				<i>Account Subtotals</i> <u>(\$25.00)</u>
6/30/2024				<i>Account Net Change</i> <u>(\$25.00)</u>
6/30/2024				<i>Account Ending Balance</i> <u>(\$25.00)</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