

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)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
10/7/2025	10470-6	JE	Rtn.Ck.Fee#308 C. Trevino Flea Market	(\$25.00)
10/22/2025	10481-6	JE	Rtn.Ck.Fee#142 T.Leon-Guerrero Flea Market	(\$25.00)
10/22/2025	10481-10	JE	Rtn.Ck.Fee#1524 F.Estes Flea Market	(\$25.00)
12/16/2025	10524-14	JE	Rtn.Ck.Fee#135 Saperstein-Flea Market	(\$25.00)
1/14/2026	10547-6	JE	Rtn.Ck.Fee#317 Sunshine Helen Longo	(\$25.00)
3/10/2026	10605-6	JE	Rtn.Ck.Fee#318 Crystalann Ruiz Trevino	(\$25.00)
3/18/2026	10611-4	JE	Rtn.Ck.Fee#2729 Natie Martin Rodriguez	(\$25.00)
			<i>Account Subtotals</i>	(\$175.00)
6/30/2026			<i>Account Net Change</i>	(\$175.00)
6/30/2026			<i>Account Ending Balance</i>	(\$175.00)
			<i>Year to date budget</i>	100.00% \$200.00
			<i>Favorable (unfavorable) budget</i>	(12.50)% (\$25.00)
			<i>Annual budget</i>	\$200.00
			<i>Budget remaining</i>	12.50% \$25.00

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Include these dates: <Specific fiscal periods> (7/1/2025 to 6/30/2026)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

User has access to all Projects