

## De Anza College Student Accounts Detailed General Ledger Bank/Credit Card Fees

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

Date	Trans.	Journal	Reference	Balance
<b>41-51338-5906</b>				
<b>Account</b>	<b>41-51338-5906 (Bank/Credit Card Fees Credit Card Fees)</b>			
7/1/2025				<i>Account Beginning Balance</i> \$0.00
7/31/2025	10400-5	JE	July`25 Heartland Credit Transactions Fees	\$2.07
8/29/2025	10425-3	JE	August`25 Heartland Credit Transaction Fees	\$6.33
9/30/2025	10437-7	JE	Sept.`25 Heartland Credit Transactions Fees	\$7.39
10/31/2025	10496-3	JE	Oct.`25 Heartland Credit Transaction Fees	\$11.88
11/28/2025	10518-3	JE	Nov.`25 Heartland Credit Transaction Fees	\$15.35
12/31/2025	10544-3	JE	Dec.`25 Heartland Credit Transaction Fees	\$8.02
1/30/2026	10570-3	JE	Jan.`26 Heartland Credit Transaction Fees	\$7.27
2/28/2026	10585-7	JE	Feb.`26 Heartland Credit Transaction Fees	\$13.87
3/31/2026	10622-1	JE	March`26 Heartland Credit Transaction Fees	\$15.66
			<i>Account Subtotals</i>	\$87.84
6/30/2026			<i>Account Net Change</i>	\$87.84
6/30/2026			<i>Account Ending Balance</i>	\$87.84
7/1/2025			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2026			<i>Net Change</i>	\$0.00
6/30/2026			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$750.00
			<i>Favorable (unfavorable) budget</i>	88.29% \$662.16
			<i>Annual budget</i>	\$750.00
			<i>Budget remaining</i>	88.29% \$662.16
<b>41-51338-5922</b>				
<b>Account</b>	<b>41-51338-5922 (Bank/Credit Card Fees Misc Operating Exp)</b>			
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> \$0.00
6/30/2026				<i>Account Ending Balance</i> \$0.00
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> \$0.00

**De Anza College Student Accounts**  
**Detailed General Ledger**  
 Bank/Credit Card Fees

**Account 41-51338-5922 (Bank/Credit Card Fees Misc Operating Exp)**  
 6/30/2026

	<i>Ending Encumbrance Balance</i>	\$0.00
<i>Year to date budget</i>	0.00%	\$0.00
<i>Favorable (unfavorable) budget</i>	0.00%	\$0.00
<i>Annual budget</i>		\$0.00
<i>Budget remaining</i>	0.00%	\$0.00