

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

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

Date	Trans.	Journal	Reference	Balance
41-51338-5922				
Account	41-51338-5922 (Bank/Credit Card Fees Misc Operating Exp)			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
7/31/2024	10066-9	JE	July`24 Heartland Credit Card Transaction Fees	\$11.38
8/31/2024	10109-6	JE	Aug`24 Heartland Credit Transaction Fees	(\$3.43)
8/31/2024	10114-4	JE	Reverse Aug`24 Heartland Credit Transaction Fees-Error	\$3.43
8/31/2024	10114-7	JE	Aug`24 Heartland Credit Transaction Fees	\$3.43
9/30/2024	10124-5	JE	Sept`24 Heartland Credit Transaction Fees	\$2.26
10/31/2024	10161-5	JE	Oct`24 Heartland Credit Transaction Fees	\$16.98
11/29/2024	10197-1	JE	Nov`24 Heartland Credit Transaction Fees	\$15.97
12/31/2024	10220-7	JE	Dec`24 Heartland Credit Transaction Fees	\$13.80
1/31/2025	10245-7	JE	Jan`25 Heartland Credit Transaction Fees	\$19.20
2/28/2025	10277-1	JE	Feb`25 Heartland Credit Transaction Fees	\$11.08
3/31/2025	10302-1	JE	March`24 Heartland Credit Transaction Fees	\$6.76
			<i>Account Subtotals</i>	\$100.86
6/30/2025			<i>Account Net Change</i>	\$100.86
6/30/2025			<i>Account Ending Balance</i>	\$100.86
7/1/2024			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025			<i>Net Change</i>	\$0.00
6/30/2025			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$750.00
			<i>Favorable (unfavorable) budget</i>	86.55% \$649.14
			<i>Annual budget</i>	\$750.00
			<i>Budget remaining</i>	86.55% \$649.14