

De Anza College Student Accounts

Detailed General Ledger

Bank/Credit Card 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
41-51338-5922				
Account 41-51338-5922 (Bank/Credit Card Fees Misc Operating Exp)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
7/31/2023	9744-15	JE	July`23 Heartland Credit Fees-TransactionProcessing	\$15.20
8/31/2023	9774-11	JE	Aug`23 Heartland Credit Transaction Fees	\$15.65
9/30/2023	9805-7	JE	Sept`23 Heartland Credit Transaction Fees	\$1.01
10/31/2023	9849-9	JE	Oct`23 Heatland Credit Transaction Fees	\$9.24
11/30/2023	9877-5	JE	Heartland,Nov`23 Credit Transaction Fees	\$9.83
12/15/2023	9901-3	JE	Martin Varela,FleaMkt.Test 1 Fee Online CC Payment	\$0.45
12/31/2023	9897-5	JE	Dec`23 HeartlandCreditTransactionFees	\$10.99
1/31/2024	9903-11	JE	Jan`24 Heartland Credit Processing Fees	\$6.01
2/26/2024	9942-1	JE	Jan`24 Heartland Credit Transaction Fees	\$1.30
2/29/2024	9942-21	JE	Heartland,Feb`24 Credit Transaction Fees	\$9.90
3/31/2024	9974-1	JE	March`24 Heartland Credit Card Transaction Fees	\$9.73
4/30/2024	9995-3	JE	April`24 Heartland Credit Card Processing Fees	\$8.78
5/31/2024	10023-3	JE	May`24 Heartland Credit Card Processing Fees	\$13.13
			<i>Account Subtotals</i>	\$111.22
6/30/2024			<i>Account Net Change</i>	\$111.22
6/30/2024			<i>Account Ending Balance</i>	\$111.22
7/1/2023			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024			<i>Net Change</i>	\$0.00
6/30/2024			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$750.00
			<i>Favorable (unfavorable) budget</i>	85.17% \$638.78
			<i>Annual budget</i>	\$750.00
			<i>Budget remaining</i>	85.17% \$638.78