

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

Include these dates: <Specific fiscal periods> (7/1/2022 to 6/30/2023)

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)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
7/31/2022	9463-1	JE	July`22 Heartland Credit/Debit Transaction Fees	\$5.88
8/31/2022	9484-1	JE	Aug`22 Heartland Credit/Debit Transaction Fees	\$2.33
9/30/2022	9509-7	JE	Sept`22 Heartland Credit/Debit Transaction Fees	\$1.56
10/31/2022	9535-1	JE	Oct`22 Heartland Credit/Debit Transaction Fees	\$2.85
11/30/2022	9564-5	JE	Nov`22 Heartland Credit/Debit Transaction Fees	\$8.84
12/31/2022	9571-5	JE	Dec`22 Heartland Credit Transaction Fees	\$23.74
1/31/2023	9585-7	JE	Jan`23 Heartland Credit Transaction Fees	\$2.70
2/28/2023	9614-3	JE	Feb`23 Heartland Credit/Debit Transaction Fees	\$10.94
3/31/2023	9636-7	JE	March`23 Heartland Credit/Debit Transaction Fees	\$18.04
4/30/2023	9664-9	JE	April`23 Heartland Credit/Debit Transaction Fees	\$9.74
			<i>Account Subtotals</i>	\$86.62
6/30/2023			<i>Account Net Change</i>	\$86.62
6/30/2023			<i>Account Ending Balance</i>	\$86.62
7/1/2022			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2023			<i>Net Change</i>	\$0.00
6/30/2023			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$750.00
			<i>Favorable (unfavorable) budget</i>	88.45% \$663.38
			<i>Annual budget</i>	\$750.00
			<i>Budget remaining</i>	88.45% \$663.38