

De Anza College Student Accounts

Detailed General Ledger

Uncollectible Returned Check 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
41-51380-5914				
Account	41-51380-5914 (Uncollectible Returned Check Fees Bad Debts)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> \$0.00
6/30/2023				<u><i>Account Ending Balance</i></u> \$0.00
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> \$0.00
6/30/2023				<u><i>Ending Encumbrance Balance</i></u> \$0.00
			<i>Year to date budget</i>	100.00% \$100.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$100.00
			<i>Annual budget</i>	\$100.00
			<i>Budget remaining</i>	100.00% \$100.00