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				*Account Beginning Balance*		$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
				Account Subtotals		$17.07
6/30/2025				*Account Net Change*		$17.07
6/30/2025				*Account Ending Balance*		$17.07
7/1/2024				*Beginning Encumbrance Balance*		$0.00
6/30/2025				*Net Change*		$0.00
6/30/2025				*Ending Encumbrance Balance*		$0.00
				Year to date budget	100.00%	$750.00
				Favorable (unfavorable) budget	97.72%	$732.93
				Annual budget		$750.00
				Budget remaining	97.72%	$732.93