

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

Include these dates: <Specific fiscal periods> (7/1/2025 to 6/30/2026)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

User has access to all Projects

Date	Trans.	Journal	Reference	Balance
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41-51338-5906

Account 41-51338-5906 (Bank/Credit Card Fees Credit Card Fees)

7/1/2025				<i>Account Beginning Balance</i>	\$0.00
7/31/2025	10400-5	JE	July`25 Heartland Credit Transactions Fees		\$2.07
8/29/2025	10425-3	JE	August`25 Heartland Credit Transaction Fees		\$6.33
9/30/2025	10437-7	JE	Sept.`25 Heartland Credit Transactions Fees		\$7.39
10/31/2025	10496-3	JE	Oct.`25 Heartland Credit Transaction Fees		\$11.88
11/28/2025	10518-3	JE	Nov.`25 Heartland Credit Transaction Fees		\$15.35
12/31/2025	10544-3	JE	Dec.`25 Heartland Credit Transaction Fees		\$8.02
1/30/2026	10570-3	JE	Jan.`26 Heartland Credit Transaction Fees		\$7.27

	<i>Account Subtotals</i>	\$58.31
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6/30/2026				<i>Account Net Change</i>	\$58.31
6/30/2026				<i>Account Ending Balance</i>	\$58.31

7/1/2025				<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2026				<i>Net Change</i>	\$0.00
6/30/2026				<i>Ending Encumbrance Balance</i>	\$0.00

	<i>Year to date budget</i>	100.00%	\$750.00
	<i>Favorable (unfavorable) budget</i>	92.23%	\$691.69
	<i>Annual budget</i>		\$750.00
	<i>Budget remaining</i>	92.23%	\$691.69

41-51338-5922

Account 41-51338-5922 (Bank/Credit Card Fees Misc Operating Exp)

7/1/2025				<i>Account Beginning Balance</i>	\$0.00
6/30/2026				<i>Account Net Change</i>	\$0.00
6/30/2026				<i>Account Ending Balance</i>	\$0.00

7/1/2025				<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2026				<i>Net Change</i>	\$0.00
6/30/2026				<i>Ending Encumbrance Balance</i>	\$0.00

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

<i>Year to date budget</i>	0.00%	\$0.00
<i>Favorable (unfavorable) budget</i>	0.00%	\$0.00
<i>Annual budget</i>		\$0.00
<i>Budget remaining</i>	0.00%	\$0.00