

De Anza College Student Accounts

Detailed General Ledger

Interest Income

Include these dates: This fiscal year (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
41-44100-0860				
Account 41-44100-0860 (Interest Income Interest Income)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
12/18/2023	9897-2	JE	B of A 1st Quarter Interest `23-24	(\$11,346.91)
1/17/2024	9903-6	JE	B of A 1st Qtr.Final Interest` 23-24	(\$9,553.88)
3/19/2024	9953-4	JE	B of A 2nd Qtr. Interest for` 23-24	(\$12,712.32)
				<i>Account Subtotals</i> <u>(\$33,613.11)</u>
6/30/2024				<i>Account Net Change</i> <u>(\$33,613.11)</u>
6/30/2024				<i>Account Ending Balance</i> <u>(\$33,613.11)</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$10,000.00
				<i>Favorable (unfavorable) budget</i> 236.13% \$23,613.11
				<i>Annual budget</i> \$10,000.00
				<i>Budget remaining</i> (236.13)% (\$23,613.11)