

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) |
| 4/11/2024 | 9976-10 | JE | B of A 2nd Qtr.Final Interest` 23-24 | (\$10,065.00) |
| | | | <i>Account Subtotals</i> | (\$43,678.11) |
| 6/30/2024 | | | | <i>Account Net Change</i> (\$43,678.11) |
| 6/30/2024 | | | | <i>Account Ending Balance</i> (\$43,678.11) |
| 7/1/2023 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 6/30/2024 | | | | <i>Net Change</i> \$0.00 |
| 6/30/2024 | | | | <i>Ending Encumbrance Balance</i> \$0.00 |
| | | | <i>Year to date budget</i> | 100.00% \$10,000.00 |
| | | | <i>Favorable (unfavorable) budget</i> | 336.78% \$33,678.11 |
| | | | <i>Annual budget</i> | \$10,000.00 |
| | | | <i>Budget remaining</i> | (336.78)% (\$33,678.11) |