

De Anza College Student Accounts Detailed General Ledger Interest Income

Include these dates: This fiscal year (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
41-44100-0860				
Account	41-44100-0860 (Interest Income Interest Income)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
9/19/2022	9495-3	JE	B of A 4th Qtr.Actual Interest `21-22	(\$38.56)
				<i>Account Subtotals</i> <u>(\$38.56)</u>
6/30/2023				<i>Account Net Change</i> <u>(\$38.56)</u>
6/30/2023				<i>Account Ending Balance</i> <u>(\$38.56)</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> <u>\$0.00</u>
6/30/2023				<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> (99.61)% (\$9,961.44)
				<i>Annual budget</i> \$10,000.00
				<i>Budget remaining</i> 99.61% \$9,961.44