

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
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<u><i>Account Ending Balance</i></u> \$0.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<u><i>Ending Encumbrance Balance</i></u> \$0.00
			<i>Year to date budget</i>	100.00% \$10,000.00
			<i>Favorable (unfavorable) budget</i>	(100.00)% (\$10,000.00)
			<i>Annual budget</i>	\$10,000.00
			<i>Budget remaining</i>	100.00% \$10,000.00