

De Anza College Student Accounts Detailed General Ledger 41-44100 Interest Revenue

Date	Trans.	Journal	Reference	Balance
41-44100-0860				
Account	41-44100-0860 (Interest Revenue Interest Revenue)			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
12/17/2024	10215-2	JE	B of A 1st Qtr. Interest`24-25	(\$11,141.57)
1/21/2025	10235-2	JE	B of A 1st Qtr. Final Interest `24-25	(\$10,172.76)
2/28/2025	10290-2	JE	B of A Qtr. 2 Adv. Interest for `24-25	(\$18,718.28)
				<i>Account Subtotals</i> <u>(\$40,032.61)</u>
6/30/2025				<i>Account Net Change</i> <u>(\$40,032.61)</u>
6/30/2025				<i>Account Ending Balance</i> <u>(\$40,032.61)</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$40,000.00
				<i>Favorable (unfavorable) budget</i> 0.08% \$32.61
				<i>Annual budget</i> \$40,000.00
				<i>Budget remaining</i> (0.08)% (\$32.61)

De Anza College Student Accounts

Detailed General Ledger

41-44100 Interest Revenue

Include these dates: This fiscal year (7/1/2024 to 6/30/2025)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts