

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				Account Beginning Balance \$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)
			Account Subtotals	(\$40,032.61)
6/30/2025			Account Net Change	(\$40,032.61)
6/30/2025			Account Ending Balance	(\$40,032.61)
7/1/2024			Beginning Encumbrance Balance	\$0.00
6/30/2025			Net Change	\$0.00
6/30/2025			Ending Encumbrance Balance	\$0.00
			Year to date budget	100.00% \$40,000.00
			Favorable (unfavorable) budget	0.08% \$32.61
			Annual budget	\$40,000.00
			Budget remaining	(0.08)% (\$32.61)

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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