

# 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
<b>41-44100-0860</b>				
<b>Account 41-44100-0860 (Interest Income Interest Income)</b>				
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)
12/14/2022	9571-2	JE	B of A, 1st Quarter Interest `22-23	(\$6,262.76)
3/14/2023	9624-4	JE	B of A, 2nd Qtr. Interest for `22-23	(\$10,565.34)
			<i>Account Subtotals</i>	(\$16,866.66)
6/30/2023				<i>Account Net Change</i> (\$16,866.66)
6/30/2023				<i>Account Ending Balance</i> (\$16,866.66)
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> \$0.00
6/30/2023				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i>	100.00% \$10,000.00
			<i>Favorable (unfavorable) budget</i>	68.67% \$6,866.66
			<i>Annual budget</i>	\$10,000.00
			<i>Budget remaining</i>	(68.67)% (\$6,866.66)