

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)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
11/18/2025	10504-4	JE	B of A Final 4th Qtr. Interest`24-25	(\$3,920.69)
12/17/2025	10524-10	JE	B of A 1st Qtr. Interest`25-26	(\$13,534.84)
1/17/2026	10547-8	JE	B of A 1st Qtr. Final Interest`25-26	(\$7,353.12)
3/20/2026	10611-6	JE	B of A 2nd Quarter Interest`25-26	(\$19,673.37)
			<i>Account Subtotals</i>	<u>(\$44,482.02)</u>
6/30/2026			<i>Account Net Change</i>	<u>(\$44,482.02)</u>
6/30/2026			<i>Account Ending Balance</i>	<u>(\$44,482.02)</u>
7/1/2025			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2026			<i>Net Change</i>	\$0.00
6/30/2026			<i>Ending Encumbrance Balance</i>	<u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$75,000.00
			<i>Favorable (unfavorable) budget</i>	(40.69)% (\$30,517.98)
			<i>Annual budget</i>	\$75,000.00
			<i>Budget remaining</i>	40.69% \$30,517.98

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Include these dates: This fiscal year (7/1/2025 to 6/30/2026)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

User has access to all Projects