

SAM—GENERAL LEDGER ACCOUNTS

ACCOUNT NO. 9821, INTERFUND INTEREST REVENUE
(Revised 5/87)

10471

Normal Balance: Credit

Purpose: This account shows the amount of interest received and/or accrued on loans to other funds for buildings and construction or other special purposes. It will be used only upon approval of Department of Finance, Fiscal Systems and Consulting Unit.

Subsidiaries: None

Normal Entries:

Entry No.	Debits		Entry No.	Credits
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This account is credited when interest not previously accrued is received or when interest is accrued at June 30. It is closed to Account No. 5530 or 5570 at June 30.