

## De Anza College Student Accounts Detailed General Ledger 46-51403 SRF Variance

Include these dates: <Specific 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

Date	Trans.	Journal	Reference	Balance
<b>46-51403-4010</b>				
<b>Account</b>	<b>46-51403-4010 (SRF Variance Supplies)</b>			
7/1/2025				<i>Account Beginning Balance</i> \$0.00
10/9/2025	10470-2	JE	CA Community College Chancellor`s Office `24-25 SRF 1/2 Amt.Collected	(\$0.17)
				<i>Account Subtotals</i> <u>(\$0.17)</u>
6/30/2026				<i>Account Net Change</i> <u>(\$0.17)</u>
6/30/2026				<i>Account Ending Balance</i> <u>(\$0.17)</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$100.49
			<i>Favorable (unfavorable) budget</i>	100.17% \$100.66
			<i>Annual budget</i>	\$100.49
			<i>Budget remaining</i>	100.17% \$100.66