

# 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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Balance</u>
<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>	(\$0.17)
6/30/2026				<i>Account Net Change</i>	(\$0.17)
6/30/2026				<i>Account Ending Balance</i>	(\$0.17)
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>	\$0.00
				<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