

De Anza College Student Accounts

Detailed General Ledger

46-51403 SRF Variance

Include these dates: <Specific fiscal year> (7/1/2024 to 6/30/2025)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference	Balance
46-51403-4010				
Account	46-51403-4010 (SRF Variance Supplies)			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> \$0.00
6/30/2025				<u><i>Account Ending Balance</i></u> \$0.00
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> \$0.00
6/30/2025				<u><i>Ending Encumbrance Balance</i></u> \$0.00
			<i>Year to date budget</i>	100.00% \$100.44
			<i>Favorable (unfavorable) budget</i>	100.00% \$100.44
			<i>Annual budget</i>	\$100.44
			<i>Budget remaining</i>	100.00% \$100.44