

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
10/22/2024	10154-11	AP	CA Community College-2023-2024 Student Rep Fees Collected(1/2) DeAnza C	\$0.15
				<i>Account Subtotals</i> <u>\$0.15</u>
6/30/2025				<i>Account Net Change</i> <u>\$0.15</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$0.15</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$100.44
				<i>Favorable (unfavorable) budget</i> 99.85% \$100.29
				<i>Annual budget</i> \$100.44
				<i>Budget remaining</i> 99.85% \$100.29