

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