

SRECNP (Statement of Revenues, Expenses, and Changes in Net Position) Table ^[1]

System Tools

[CU Fund Transfer Rules Tables](#)

[Detail Gift Journal Entry Rules](#) ^[2]

[Automatic Transfer Process for CU Foundation Funds](#) ^[3]

Financial Reporting Logic Tables

[SNA Top Level](#) ^[4] (version as of 06/30/2010 formatted for MS Excel)

[SNA Campus Level](#) ^[5] (version as of 06/30/2010 formatted for MS Excel)

[SRECNA](#) ^[6] (version as of 06/30/2010 formatted for MS Excel)

[COFRS Crosswalk Tables](#) ^[7] (version as of 1/17/2011 formatted for MS Excel)

[PS to COFRS Fund Mapping](#) (formatted for MS Excel)

[COFRS to SRECNA Elimination Logic](#) (formatted for MS Word)

[Journal Source Code Contact Listing](#) ^[8] (formatted for MS Excel)

[Payroll Encumbrance Process](#)

[Salary Account Structure](#) ^[9]

Groups audience:

Controller

Source URL: <https://www.cu.edu/controller/srecnp-statement-revenues-expenses-and-changes-net-position-table>

Links

[1] <https://www.cu.edu/controller/srecnp-statement-revenues-expenses-and-changes-net-position-table>

[2] <https://www.cu.edu/controller/gift-fund-journals> [3] <https://www.cu.edu/node/45200>

[4] <https://www.cu.edu/controller/policies/sna-top-level> [5] <https://www.cu.edu/controller/policies/sna-campus-level> [6] <https://www.cu.edu/controller/policies/srecna> [7]

<https://www.cu.edu/controller/policies/cofrs-crosswalk-tables> [8] <https://www.cu.edu/node/45205>

[9] <https://www.cu.edu/controller/policies/salary-account-structure>