

Project Activity Report

4625 ESL Club

Report name: 4625 ESL Club

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

Include these Projects: 4625

User has access to all Projects

Account	Description	Date	Reference	Balance
4625 - ESL Club				
			<i>Beginning Balance</i>	\$400.00
			<i>Adjustments to Balance</i>	\$0.00
44-51110-4015				
44-51110-4015	Club Expenses Food	2/18/2025	Van Loc Nguyen-1/30 Pizza,Cake-Club Open Hous	(\$69.19)
			<i>Totals for 44-51110-4015</i>	(\$69.19)
44-72100-0000				
44-72100-0000	Trf from Fund 41 DASG Genera	12/12/2024	F'24 New Club Award-ESL Club	\$100.00
			<i>Totals for 44-72100-0000</i>	\$100.00
			<i>Ending Balance</i>	\$430.81