

Project Activity Report

4370 Outdoor Club

Account	Description	Date	Reference	Balance
4370 - Outdoor Club				
			<i>Beginning Balance</i>	\$2,074.49
			<i>Adjustments to Balance</i>	\$0.00
44-41000-0820				
44-41000-0820	Club Revenue Membership	8/1/2024	I.Tan-\$15Mbr+\$165Teton8/14-65488	\$15.00
44-41000-0820	Club Revenue Membership	8/1/2024	J.Tran,\$15Mbr.-Rec#65487 Correction	\$15.00
44-41000-0820	Club Revenue Membership	10/8/2024	H.Lin-\$15 Mbr; \$35 Kayak 1-65564	\$15.00
44-41000-0820	Club Revenue Membership	10/10/2024	K.Khant-\$15Mbr+\$35 KayakOct.-65573	\$15.00
44-41000-0820	Club Revenue Membership	10/10/2024	V.Colfer Hernandez-\$15Mbr+\$35 KayakOct.-65575	\$15.00
44-41000-0820	Club Revenue Membership	10/10/2024	B.Nieto-\$15Mbr+\$35 KayakOct.-65576	\$15.00
44-41000-0820	Club Revenue Membership	10/10/2024	I.Le-\$15Mbr+\$35 KayakOct.-65577	\$15.00
44-41000-0820	Club Revenue Membership	10/10/2024	M.Htut-\$15Mbr.+\$35 KayakOct-65578	\$15.00
44-41000-0820	Club Revenue Membership	10/10/2024	V.Gubany-\$15Mbr.+\$35 KayakOct-65579	\$15.00
44-41000-0820	Club Revenue Membership	10/10/2024	A.Bhatnagar-\$15Mbr.+\$35 KayakOct-65580	\$15.00
44-41000-0820	Club Revenue Membership	10/10/2024	A.Hernandez-\$15Mbr+\$35 KayakOct.-65581	\$15.00
44-41000-0820	Club Revenue Membership	10/10/2024	A.Tetla-\$15Mbr+\$35 KayakOct.-65582	\$15.00
44-41000-0820	Club Revenue Membership	10/10/2024	M.Sprank-\$15Mbr+\$35 KayakOct.-65583	\$15.00
44-41000-0820	Club Revenue Membership	10/10/2024	L.(Tien)Nguyen-\$15Mbr+\$35 KayakOct.-65587	\$15.00
44-41000-0820	Club Revenue Membership	10/10/2024	L.Goldfan-\$15Mbr+\$35 KayakOct.-65589	\$15.00
44-41000-0820	Club Revenue Membership	11/25/2024	S.Gonzalez-1/31-2/2 Yosemite-65652	\$30.00
44-41000-0820	Club Revenue Membership	11/25/2024	M.Lopez-\$15Mbr.+20Yosem1/31--65653	\$15.00
44-41000-0820	Club Revenue Membership	11/25/2024	Y.Gonen-\$15Mbr+20Yosem1/31-2-65654	\$15.00
44-41000-0820	Club Revenue Membership	11/25/2024	S.Gonzalez,1/31-2/2Yose-Rec#65652 Correction	(\$30.00)
44-41000-0820	Club Revenue Membership	12/5/2024	A.Frank-A.Frank:\$15Mbr+20Yos-65690	\$15.00
44-41000-0820	Club Revenue Membership	1/23/2025	A.Hazon-\$15Mbr+20 Yose1/31-2-65748	\$15.00
44-41000-0820	Club Revenue Membership	1/23/2025	S.Atito-\$15Mbr+20Yosem 1/31--65749	\$15.00
44-41000-0820	Club Revenue Membership	1/23/2025	C.Zhao-\$15Mbr+20Yosem 1/31--65750	\$15.00
			<i>Totals for 44-41000-0820</i>	<u>\$315.00</u>
44-41000-0895				
44-41000-0895	Club Revenue Local Revenue	7/1/2024	D.Femmel+T.Nguyen Aug' 24 TetonTrip Rec#6535	\$180.00
44-41000-0895	Club Revenue Local Revenue	8/1/2024	J.Tran-Aug.14-31 Teton-65487	\$180.00
44-41000-0895	Club Revenue Local Revenue	8/1/2024	I.Tan-\$15Mbr+\$165Teton8/14-65488	\$165.00
44-41000-0895	Club Revenue Local Revenue	8/1/2024	J.Tran,\$15Mbr.-Rec#65487 Correction	(\$15.00)
44-41000-0895	Club Revenue Local Revenue	10/8/2024	H.Lin-\$15 Mbr; \$35 Kayak 1-65564	\$35.00
44-41000-0895	Club Revenue Local Revenue	10/10/2024	M.Contreras-Oct. 13 Kayak-65572	\$45.00
44-41000-0895	Club Revenue Local Revenue	10/10/2024	K.Khant-\$15Mbr+\$35 KayakOct.-65573	\$35.00
44-41000-0895	Club Revenue Local Revenue	10/10/2024	V.Colfer Hernandez-\$15Mbr+\$35 KayakOct.-65575	\$35.00
44-41000-0895	Club Revenue Local Revenue	10/10/2024	B.Nieto-\$15Mbr+\$35 KayakOct.-65576	\$35.00
44-41000-0895	Club Revenue Local Revenue	10/10/2024	I.Le-\$15Mbr+\$35 KayakOct.-65577	\$35.00
44-41000-0895	Club Revenue Local Revenue	10/10/2024	M.Htut-\$15Mbr.+\$35 KayakOct-65578	\$35.00
44-41000-0895	Club Revenue Local Revenue	10/10/2024	V.Gubany-\$15Mbr.+\$35 KayakOct-65579	\$35.00
44-41000-0895	Club Revenue Local Revenue	10/10/2024	A.Bhatnagar-\$15Mbr.+\$35 KayakOct-65580	\$35.00
44-41000-0895	Club Revenue Local Revenue	10/10/2024	A.Hernandez-\$15Mbr+\$35 KayakOct.-65581	\$35.00
44-41000-0895	Club Revenue Local Revenue	10/10/2024	A.Tetla-\$15Mbr+\$35 KayakOct.-65582	\$35.00
44-41000-0895	Club Revenue Local Revenue	10/10/2024	M.Sprank-\$15Mbr+\$35 KayakOct.-65583	\$35.00
44-41000-0895	Club Revenue Local Revenue	10/10/2024	G.Bradburn-Oct. 13 Kayak-65586	\$45.00
44-41000-0895	Club Revenue Local Revenue	10/10/2024	L.(Tien)Nguyen-\$15Mbr+\$35 KayakOct.-65587	\$35.00
44-41000-0895	Club Revenue Local Revenue	10/10/2024	L.Goldfan-\$15Mbr+\$35 KayakOct.-65589	\$35.00
44-41000-0895	Club Revenue Local Revenue	11/25/2024	M.Lopez-\$15Mbr.+20Yosem1/31--65653	\$20.00
44-41000-0895	Club Revenue Local Revenue	11/25/2024	Y.Gonen-\$15Mbr+20Yosem1/31-2-65654	\$20.00
44-41000-0895	Club Revenue Local Revenue	11/25/2024	S.Gonzalez,1/31-2/2Yose-Rec#65652 Correction	\$30.00
44-41000-0895	Club Revenue Local Revenue	12/5/2024	A.Frank-A.Frank:\$15Mbr+20Yos-65690	\$20.00
44-41000-0895	Club Revenue Local Revenue	12/17/2024	M.Khan-1/31-2/2 Yosemite Tr-65706	\$30.00
44-41000-0895	Club Revenue Local Revenue	1/16/2025	L. Apotheker-1/31-2/2 Yosemi-65742	\$30.00
44-41000-0895	Club Revenue Local Revenue	1/23/2025	M.Cisneros-1/31-2/2 Yosemi.-65747	\$30.00
44-41000-0895	Club Revenue Local Revenue	1/23/2025	A.Hazon-\$15Mbr+20 Yose1/31-2-65748	\$20.00

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Account	Description	Date	Reference	Balance
44-41000-0895	Club Revenue Local Revenue	1/23/2025	S.Atito-\$15Mbr+20Yosem 1/31--65749	\$20.00
44-41000-0895	Club Revenue Local Revenue	1/23/2025	C.Zhao-\$15Mbr+20Yosem 1/31--65750	\$20.00
44-41000-0895	Club Revenue Local Revenue	1/29/2025	Ruby Chen-Yosemite,1/31-2-1-65753	\$30.00
44-41000-0895	Club Revenue Local Revenue	1/29/2025	Z.Zheng-Yosemite,1/31-2-1-65754	\$30.00
<i>Totals for 44-41000-0895</i>				<u>\$1,355.00</u>
44-51110-5510				
44-51110-5510	Club Expenses Conference & T	10/15/2024	David Femmel-8/25 Boat Rides-Teton Trip	(\$80.00)
44-51110-5510	Club Expenses Conference & T	10/15/2024	David Femmel 8/25 BoatRides-TetonTrip Correcti	\$80.00
<i>Totals for 44-51110-5510</i>				<u>\$0.00</u>
44-51110-5520				
44-51110-5520	Club Expenses Field Trips	10/15/2024	David Femmel 8/25 Boat Rides-Teton Trip	(\$80.00)
44-51110-5520	Club Expenses Field Trips	10/17/2024	Mary Donahue-Aug`24 Teton Trip-Gas,Boating,S	(\$1,329.78)
44-51110-5520	Club Expenses Field Trips	12/16/2024	Mary Donahue-Aug`24 Teton Lodg.-Advisor Partial	(\$2,000.00)
<i>Totals for 44-51110-5520</i>				<u>(\$3,409.78)</u>
44-51110-5922				
44-51110-5922	Club Expenses Misc Operating E	8/31/2024	Aug`24 Heartland Credit Transaction Fees	\$6.84
44-51110-5922	Club Expenses Misc Operating E	8/31/2024	Reverse Aug`24 Heartland Credit Transaction Fees-	(\$6.84)
44-51110-5922	Club Expenses Misc Operating E	8/31/2024	Aug`24 Heartland Credit Transaction Fees	(\$6.84)
44-51110-5922	Club Expenses Misc Operating E	10/31/2024	Oct`24 Heartland Credit Transaction Fees	(\$12.69)
44-51110-5922	Club Expenses Misc Operating E	12/31/2024	Dec`24 Heartland Credit Transaction Fees	(\$0.60)
<i>Totals for 44-51110-5922</i>				<u>(\$20.13)</u>
44-72100-0000				
44-72100-0000	Trf from Fund 41 DASG Genera	12/12/2024	F`24 ICC Perfect Attend.Award-OutdoorClub	\$100.00
<i>Totals for 44-72100-0000</i>				<u>\$100.00</u>
44-73100-0000				
44-73100-0000	Intra-Fund Transfer-In .	10/22/2024	Trf.From#4371-OutdoorCleaning/LateDeposit	\$610.31
<i>Totals for 44-73100-0000</i>				<u>\$610.31</u>
<i>Ending Balance</i>				<u>\$1,024.89</u>

De Anza College Student Accounts
Project Activity Report
4370 Outdoor Club

Report name: 4370 Outdoor Club

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

Include these Projects: 4370

User has access to all Projects