

Project Activity Report
Outdoor Cleaning/Late Deposit

Report name: 4371 Outdoor Cleaning/Late Deposit
Include these dates: <Specific fiscal periods> (7/1/2024 to 6/30/2025)
Include these Projects: 4371
User has access to all Projects

Account	Description	Date	Reference	Balance
4371 - Outdoor Cleaning/Late Deposit				
			Beginning Balance	\$610.31
			Adjustments to Balance	\$0.00
44-74100-0000				
44-74100-0000	Intra-Fund Transfer-Out .	10/22/2024	Close Acct.#4371; Trf.To#4370-Outdoor	(\$610.31)
			Totals for 44-74100-0000	(\$610.31)
			Ending Balance	\$0.00