

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				
			<i>Beginning Balance</i>	\$610.31
			<i>Adjustments to Balance</i>	\$0.00
44-74100-0000				
44-74100-0000	Intra-Fund Transfer-Out .	10/22/2024	Close Acct.#4371; Trf.To#4370-Outdoor	(\$610.31)
			<i>Totals for 44-74100-0000</i>	<u>(\$610.31)</u>
			<i>Ending Balance</i>	\$0.00