

Project Activity Report

Unicef De Anza

Report name: 4453 Unicef De Anza

Include these dates: <Specific fiscal periods> (7/1/2023 to 6/30/2024)

Include these Projects: 4453

User has access to all Projects

Account	Description	Date	Reference	Balance
4453 - Unicef De Anza				
			<i>Beginning Balance</i>	\$3,098.88
			<i>Adjustments to Balance</i>	\$0.00
44-51110-4010				
44-51110-4010	Club Expenses Supplies	12/7/2023	Lai Ho Kyle Tang-F 23 Club Day Supplies	(\$33.01)
44-51110-4010	Club Expenses Supplies	3/11/2024	Lai Ho Kyle Tang-W 24 Club Day Decorations,Film	(\$35.15)
44-51110-4010	Club Expenses Supplies	3/11/2024	Lai Ho Kyle Tang-Name Tags	(\$8.50)
			<i>Totals for 44-51110-4010</i>	<u>(\$76.66)</u>
44-51110-4015				
44-51110-4015	Club Expenses Food	12/7/2023	Lai Ho Kyle Tang-F 23 Club Day-Candy	(\$25.00)
44-51110-4015	Club Expenses Food	12/7/2023	Lai Ho Kyle Tang-11/21 Donuts+Drinks-Social Even	(\$77.72)
44-51110-4015	Club Expenses Food	3/11/2024	Lai Ho Kyle Tang-W 24 Club Day Candy	(\$31.00)
44-51110-4015	Club Expenses Food	3/11/2024	Lai Ho Kyle Tang-2/12 Pizza-Club Mtg.	(\$79.78)
			<i>Totals for 44-51110-4015</i>	<u>(\$213.50)</u>
44-72100-0000				
44-72100-0000	Trf from Fund 41 DASG Genera	12/31/2023	F 23 NewClubDrawing-UNICEF	\$100.00
			<i>Totals for 44-72100-0000</i>	<u>\$100.00</u>
			<i>Ending Balance</i>	\$2,908.72