

Project Activity Report

Math Club

Report name: 4349 Math Club

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

Include these Projects: 4349

User has access to all Projects

Account	Description	Date	Reference	Balance
<b>4349 - Math Club</b>				
			<i>Beginning Balance</i>	\$442.15
			<i>Adjustments to Balance</i>	\$0.00
<b>44-51110-4010</b>				
44-51110-4010	Club Expenses Supplies	2/8/2024	Maggie Singman-W`24 Club Day Pins,Pens,Stickers	(\$135.55)
44-51110-4010	Club Expenses Supplies	5/6/2024	Maggie Singman-Stickers-Spr`24 Club Day	(\$72.17)
			<i>Totals for 44-51110-4010</i>	<u>(\$207.72)</u>
<b>44-51110-4060</b>				
44-51110-4060	Club Expenses Printing	11/30/2023	Maggie Singman-F`23 Club Day Flyers	(\$4.15)
44-51110-4060	Club Expenses Printing	2/8/2024	Maggie Singman-F`23 Club Day Printing	(\$1.50)
			<i>Totals for 44-51110-4060</i>	<u>(\$5.65)</u>
<b>44-72100-0000</b>				
44-72100-0000	Trf from Fund 41 DASG Genera	10/18/2023	Grad`23 Club Award-MathClub	\$50.00
44-72100-0000	Trf from Fund 41 DASG Genera	11/22/2023	F`23 Club Day Award-PromoDrawing-MathClub	\$100.00
			<i>Totals for 44-72100-0000</i>	<u>\$150.00</u>
			<i>Ending Balance</i>	\$378.78