

Project Activity Report

VSA - Vietnamese Student Association

Report name: 4460 VSA - Vietnamese Student Association
 Include these dates: <Specific fiscal periods> (7/1/2023 to 6/30/2024)
 Include these Projects: 4460
 User has access to all Projects

Account	Description	Date	Reference	Balance
4460 - VSA - Vietnamese Students Association				
			<i>Beginning Balance</i>	\$7,088.98
			<i>Adjustments to Balance</i>	\$0.00
44-51110-4010				
44-51110-4010	Club Expenses Supplies	10/20/2023	Khoa Nguyen-F. 23 ClubDay-PosterBoard,Crayons	(\$15.06)
44-51110-4010	Club Expenses Supplies	12/14/2023	Khoa Nguyen-ToteBags-11/17 PaintingActivity	(\$31.82)
44-51110-4010	Club Expenses Supplies	12/14/2023	Khoa Nguyen-Photo Film+Cups-12/1 Mtg.	(\$61.95)
44-51110-4010	Club Expenses Supplies	4/16/2024	Khoa Nguyen-Card Games-2/16 Club Mtg.	(\$22.62)
44-51110-4010	Club Expenses Supplies	4/16/2024	Khoa Nguyen-Slime Making Supplies-3/15 Mtg.	(\$49.74)
			<i>Totals for 44-51110-4010</i>	<i>(\$181.19)</i>
44-51110-4015				
44-51110-4015	Club Expenses Food	10/20/2023	Khoa Nguyen-F 23 Club Day Candy+Snack	(\$29.95)
44-51110-4015	Club Expenses Food	11/3/2023	Khoa Nguyen-10/13 Snacks-Club Meeting	(\$80.50)
44-51110-4015	Club Expenses Food	12/14/2023	Khoa Nguyen-11/17 Mtg./Friendsgiving Snacks	(\$27.30)
44-51110-4015	Club Expenses Food	4/16/2024	Khoa Nguyen-Spring Rolls-3/1 Mtg.Workshop	(\$63.81)
			<i>Totals for 44-51110-4015</i>	<i>(\$201.56)</i>
44-72100-0000				
44-72100-0000	Trf from Fund 41 DASG Genera	3/31/2024	W 24 ICC PerfectAttend.Award-VSA	\$100.00
			<i>Totals for 44-72100-0000</i>	<i>\$100.00</i>
			<i>Ending Balance</i>	<i>\$6,806.23</i>