

Project Activity Report

4370 Outdoor Club

Account	Description	Date	Reference	Balance
4370 - Outdoor Club				
			<i>Beginning Balance</i>	\$1,351.54
			<i>Adjustments to Balance</i>	\$0.00
44-41000-0820				
44-41000-0820	Club Revenue Membership	9/29/2025	S.Trujillo-Mbr.+Oct.19 Kayak-66022	\$15.00
44-41000-0820	Club Revenue Membership	9/29/2025	L.Valdovinos-Mbr.+Kayak Oct.19-66023	\$15.00
44-41000-0820	Club Revenue Membership	10/9/2025	A.Shringi-15Mbr.+35Kayak 10/19-66035	\$15.00
44-41000-0820	Club Revenue Membership	10/9/2025	W.Xu-15Mbr.+35Kayak 10/19-66036	\$15.00
44-41000-0820	Club Revenue Membership	10/9/2025	S.Murillo-15Mbr.+35Kayak 10/19-66037	\$15.00
44-41000-0820	Club Revenue Membership	10/9/2025	E.CorreaGutierrez-+A.Chaudhry-Mbr.+Kay-66042	\$30.00
44-41000-0820	Club Revenue Membership	10/13/2025	J.Torres-15Mbr+35Kayak10/19-66043	\$15.00
44-41000-0820	Club Revenue Membership	10/13/2025	J.Pang-15Mbr+35Kayak10/19-66044	\$15.00
44-41000-0820	Club Revenue Membership	11/24/2025	M.Cisneros-Mbr.+1/30-2/1 Yosemite-66095	\$15.00
44-41000-0820	Club Revenue Membership	1/14/2026	A.Baradi-Membership Fee-66150	\$15.00
44-41000-0820	Club Revenue Membership	1/14/2026	M.Rosales-Mbr.+Yosemite 1/30-2-66151	\$15.00
44-41000-0820	Club Revenue Membership	1/15/2026	D.Femmel-\$15Mbr+30Thuy+Molly--66156	\$30.00
44-41000-0820	Club Revenue Membership	1/15/2026	D.Femmel-15Mbr+30Alex+David-1-66157	\$30.00
44-41000-0820	Club Revenue Membership	1/22/2026	N.Asrani-1/30-2/1 Yosemite-66166	\$15.00
44-41000-0820	Club Revenue Membership	1/26/2026	W.Do-Mbr+Yose 1/31-2/1-66167	\$15.00
44-41000-0820	Club Revenue Membership	2/10/2026	W.Tong-15Mbr.+Yose 1/31-2/1-66184	\$15.00
			<i>Totals for 44-41000-0820</i>	<u>\$285.00</u>
44-41000-0895				
44-41000-0895	Club Revenue Local Revenue	7/1/2025	D.Femmel-80D.Femmel+155A.Fran-65960	\$235.00
44-41000-0895	Club Revenue Local Revenue	7/28/2025	D.McGuire-Teton Aug. 14-30-65971	\$155.00
44-41000-0895	Club Revenue Local Revenue	9/29/2025	S.Trujillo-Mbr.+Oct.19 Kayak-66022	\$35.00
44-41000-0895	Club Revenue Local Revenue	9/29/2025	L.Valdovinos-Mbr.+Kayak Oct.19-66023	\$35.00
44-41000-0895	Club Revenue Local Revenue	10/9/2025	A.Shringi-15Mbr.+35Kayak 10/19-66035	\$35.00
44-41000-0895	Club Revenue Local Revenue	10/9/2025	W.Xu-15Mbr.+35Kayak 10/19-66036	\$35.00
44-41000-0895	Club Revenue Local Revenue	10/9/2025	S.Murillo-15Mbr.+35Kayak 10/19-66037	\$35.00
44-41000-0895	Club Revenue Local Revenue	10/9/2025	C.Englund-10/19 Kayak-66038	\$45.00
44-41000-0895	Club Revenue Local Revenue	10/9/2025	M.Chow-10/19 Kayak-66039	\$45.00
44-41000-0895	Club Revenue Local Revenue	10/9/2025	M.Lezama Munoz-10/19 Kayak-66040	\$45.00
44-41000-0895	Club Revenue Local Revenue	10/9/2025	D.Lam-10/19 Kayak-66041	\$45.00
44-41000-0895	Club Revenue Local Revenue	10/9/2025	E.CorreaGutierrez-+A.Chaudhry-Mbr.+Kay-66042	\$70.00
44-41000-0895	Club Revenue Local Revenue	10/13/2025	J.Torres-15Mbr+35Kayak10/19-66043	\$35.00
44-41000-0895	Club Revenue Local Revenue	10/13/2025	J.Pang-15Mbr+35Kayak10/19-66044	\$35.00
44-41000-0895	Club Revenue Local Revenue	10/13/2025	M.Arslan-10/19 Kayak-66046	\$45.00
44-41000-0895	Club Revenue Local Revenue	10/13/2025	Q.Wang-10/19 Kayak-66048	\$45.00
44-41000-0895	Club Revenue Local Revenue	11/24/2025	M.Cisneros-Mbr.+1/30-2/1 Yosemite-66095	\$30.00
44-41000-0895	Club Revenue Local Revenue	11/26/2025	L.Valdovinos-Yosemite 1/30-2/1 Tr-66110	\$10.00
44-41000-0895	Club Revenue Local Revenue	12/1/2025	S.Trujillo-1/30-2/1 Yosemite-66112	\$10.00
44-41000-0895	Club Revenue Local Revenue	1/14/2026	A.Baradi-Yosemite 1/30-2/1 Tr-66149	\$35.00
44-41000-0895	Club Revenue Local Revenue	1/14/2026	M.Rosales-Mbr.+Yosemite 1/30-2-66151	\$35.00
44-41000-0895	Club Revenue Local Revenue	1/14/2026	S.Naqvi-+L.Apotheker Yosemite-66153	\$70.00
44-41000-0895	Club Revenue Local Revenue	1/15/2026	D.Femmel-\$30MaJid+Saba-1/30-2-66154	\$60.00
44-41000-0895	Club Revenue Local Revenue	1/15/2026	D.Femmel-Leigh-1/30-2/1 Yosem-66155	\$35.00
44-41000-0895	Club Revenue Local Revenue	1/15/2026	D.Femmel-\$15Mbr+30Thuy+Molly--66156	\$60.00
44-41000-0895	Club Revenue Local Revenue	1/15/2026	D.Femmel-15Mbr+30Alex+David-1-66157	\$60.00
44-41000-0895	Club Revenue Local Revenue	1/22/2026	K.Murali-1/30-2/1 Yosemite-66165	\$35.00
44-41000-0895	Club Revenue Local Revenue	1/22/2026	N.Asrani-1/30-2/1 Yosemite-66166	\$30.00
44-41000-0895	Club Revenue Local Revenue	1/26/2026	W.Do-Mbr+Yose 1/31-2/1-66167	\$30.00
44-41000-0895	Club Revenue Local Revenue	2/10/2026	W.Tong-15Mbr.+Yose 1/31-2/1-66184	\$30.00
			<i>Totals for 44-41000-0895</i>	<u>\$1,505.00</u>
44-51110-5906				
44-51110-5906	Club Expenses Credit Card Fee	7/31/2025	July `25 Heartland Credit Transactions Fees	(\$6.42)
44-51110-5906	Club Expenses Credit Card Fee	9/30/2025	Sept. `25 Heartland Credit Transactions Fees	(\$1.95)

De Anza College Student Accounts

Project Activity Report

4370 Outdoor Club

Account	Description	Date	Reference	Balance
44-51110-5906	Club Expenses Credit Card Fee	10/31/2025	Oct. `25 Heartland Credit Transaction Fees	(\$11.46)
44-51110-5906	Club Expenses Credit Card Fee	11/28/2025	Nov. `25 Heartland Credit Transaction Fees	(\$1.16)
44-51110-5906	Club Expenses Credit Card Fee	12/31/2025	Dec. `25 Heartland Credit Transaction Fees	(\$0.22)
44-51110-5906	Club Expenses Credit Card Fee	1/30/2026	Jan. `26 Heartland Credit Transaction Fees	(\$8.54)
<i>Totals for 44-51110-5906</i>				<u>(\$29.75)</u>
<i>Ending Balance</i>				<u>\$3,111.79</u>

De Anza College Student Accounts
Project Activity Report
4370 Outdoor Club

Report name: 4370 Outdoor Club

Include these dates: <Specific fiscal periods> (7/1/2025 to 6/30/2026)

Include these Projects: 4370

User has access to all Projects