

Project Activity Report

Auto Tech

Report name: 4040 Auto Tech

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

Include these Projects: 4040

User has access to all Projects

Account	Description	Date	Reference	Balance
4040 - Auto Tech				
			<i>Beginning Balance</i>	\$31,054.06
			<i>Adjustments to Balance</i>	\$0.00
44-41000-0821				
44-41000-0821	Club Revenue Donation	9/13/2023	FHDA Foundation-Donation-DGDG DoesGo-64957	\$2,200.00
44-41000-0821	Club Revenue Donation	1/16/2024	FlexFunction LLC-Donation-Auto Tech C-65153	\$50.00
44-41000-0821	Club Revenue Donation	1/16/2024	Norcal AutoTech, Inc-Donation-Auto Tech C-65154	\$100.00
44-41000-0821	Club Revenue Donation	4/9/2024	FHDA Foundation-Donations-65294	\$1,464.00
			<i>Totals for 44-41000-0821</i>	<u>\$3,814.00</u>
44-51110-4010				
44-51110-4010	Club Expenses Supplies	12/7/2023	William Wishart-23 Shirts for 1st Year Students	(\$553.44)
44-51110-4010	Club Expenses Supplies	2/13/2024	James Tallent-Racing Fuel-Club Car	(\$74.03)
			<i>Totals for 44-51110-4010</i>	<u>(\$627.47)</u>
44-51110-4015				
44-51110-4015	Club Expenses Food	1/25/2024	James Tallent-11/22 Dinner(82)-ThanksGiving	(\$1,050.97)
44-51110-4015	Club Expenses Food	1/25/2024	James Tallent-Food Drive-DA Food Pantry	(\$454.70)
44-51110-4015	Club Expenses Food	3/18/2024	Eloy Quezada-2/14 Donuts-Club Mtg.	(\$143.00)
			<i>Totals for 44-51110-4015</i>	<u>(\$1,648.67)</u>
44-51110-5520				
44-51110-5520	Club Expenses Field Trips	2/13/2024	James Tallent-10/8 Track Reg.Fees-4 Students-Crow's	(\$308.00)
			<i>Totals for 44-51110-5520</i>	<u>(\$308.00)</u>
44-72100-0000				
44-72100-0000	Trf from Fund 41 DASG Genera	12/31/2023	F'23 ICC PerfectAttend.Award-AutoTech	\$100.00
			<i>Totals for 44-72100-0000</i>	<u>\$100.00</u>
			<i>Ending Balance</i>	<u>\$32,383.92</u>