

De Anza College Student Accounts

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) |

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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> | | | | (\$29.75) |
| <i>Ending Balance</i> | | | | \$3,111.79 |

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