

Project Activity Report

45-3225 De Anza Homecoming Events

| Account | Description | Date | Reference | Balance |
|---|---------------------------------|------------|---|---------------------|
| 3225 - De Anza Homecoming Events | | | | |
| | | | <i>Beginning Balance</i> | \$0.00 |
| | | | <i>Adjustments to Balance</i> | \$0.00 |
| 45-41001-0821 | | | | |
| 45-41001-0821 | Trust Revenue Donation | 11/17/2023 | FHDA Foundation-Donation-DA Presiden-65083 | \$10,000.00 |
| | | | <i>Totals for 45-41001-0821</i> | <u>\$10,000.00</u> |
| 45-51112-4010 | | | | |
| 45-51112-4010 | Trust Expenses Supplies | 11/30/2023 | Hyon Chu Yi-Baker-11/17-18 Decorations,Tickets | (\$395.03) |
| 45-51112-4010 | Trust Expenses Supplies | 11/30/2023 | Hyon Chu Yi-Baker-Plates,Napkins,Cutlery,Ziplocs | (\$109.04) |
| 45-51112-4010 | Trust Expenses Supplies | 11/30/2023 | Hyon Chu Yi-Baker-11/17-18 PaperPlates+Towels- | (\$39.90) |
| | | | <i>Totals for 45-51112-4010</i> | <u>(\$543.97)</u> |
| 45-51112-4013 | | | | |
| 45-51112-4013 | Trust Expenses Promotional Ite | 12/7/2023 | Hyon Chu Yi-Baker-DA Promo items Given@11/17-1 | (\$1,917.15) |
| 45-51112-4013 | Trust Expenses Promotional Ite | 12/11/2023 | Hyon Chu Yi-Baker-200 T-Shirts,HomecomingPromo | (\$1,836.48) |
| | | | <i>Totals for 45-51112-4013</i> | <u>(\$3,753.63)</u> |
| 45-51112-4015 | | | | |
| 45-51112-4015 | Trust Expenses Food | 11/30/2023 | Hyon Chu Yi-Baker-11/17-18 Drinks,Snacks | (\$265.73) |
| 45-51112-4015 | Trust Expenses Food | 11/30/2023 | Hyon Chu Yi-Baker-11/17-18 Drinks+Snacks-Homec | (\$376.67) |
| 45-51112-4015 | Trust Expenses Food | 12/18/2023 | FDACCD-6000-Talavera Tacos, 11/18 Tacos,Ric | (\$34.57) |
| 45-51112-4015 | Trust Expenses Food | 1/16/2024 | FDACCD-6000 | \$34.57 |
| 45-51112-4015 | Trust Expenses Food | 1/16/2024 | FDACCD-TalaveraTacos(A.Contreras),11/18 Meal | (\$34.57) |
| | | | <i>Totals for 45-51112-4015</i> | <u>(\$676.97)</u> |
| 45-51112-5214 | | | | |
| 45-51112-5214 | Trust Expenses Professional Ser | 11/30/2023 | FDACCD-5993-C.Salamanca, 11/17 DJ Dance Hom | (\$1,000.00) |
| 45-51112-5214 | Trust Expenses Professional Ser | 11/30/2023 | FDACCD-5994-J.Carr, 11/17 Dance Caricature Art | (\$525.00) |
| 45-51112-5214 | Trust Expenses Professional Ser | 11/30/2023 | FDACCD-5995-Balloonatics, Inc.11/17-18 Balloon D | (\$678.04) |
| 45-51112-5214 | Trust Expenses Professional Ser | 11/30/2023 | FDACCD-5996-M.Fleurinord, 11/17 Dance Photo B | (\$900.00) |
| 45-51112-5214 | Trust Expenses Professional Ser | 11/30/2023 | FDACCD-5998-American Debris, 11/18 Toilets- | (\$442.39) |
| 45-51112-5214 | Trust Expenses Professional Ser | 12/11/2023 | De Anza College-11/17-18 Custodial Fees Homecomin | (\$1,480.00) |
| 45-51112-5214 | Trust Expenses Professional Ser | 12/18/2023 | FDACCD-5998 | \$442.39 |
| 45-51112-5214 | Trust Expenses Professional Ser | 12/18/2023 | FDACCD-American Debris, 11/18 Toilets/Sinks | (\$442.39) |
| 45-51112-5214 | Trust Expenses Professional Ser | 1/16/2024 | FDACCD-5993 | \$1,000.00 |
| 45-51112-5214 | Trust Expenses Professional Ser | 1/16/2024 | FDACCD-C.Salamanca,11/17 DJ-Dance Homecom | (\$1,000.00) |
| 45-51112-5214 | Trust Expenses Professional Ser | 1/16/2024 | FDACCD-5994 | \$525.00 |
| 45-51112-5214 | Trust Expenses Professional Ser | 1/16/2024 | FDACCD-J.Carr,11/17 Dance Caricature Artist-H | (\$525.00) |
| 45-51112-5214 | Trust Expenses Professional Ser | 1/16/2024 | FDACCD-5996 | \$900.00 |
| 45-51112-5214 | Trust Expenses Professional Ser | 1/16/2024 | FDACCD-M.Fleurinord,11/17 Dance Photo Booth | (\$900.00) |
| 45-51112-5214 | Trust Expenses Professional Ser | 1/16/2024 | FDACCD-5995 | \$678.04 |
| 45-51112-5214 | Trust Expenses Professional Ser | 1/16/2024 | FDACCD-Balloonatics,11/17-18 Balloons-Homeco | (\$678.04) |
| | | | <i>Totals for 45-51112-5214</i> | <u>(\$5,025.43)</u> |
| | | | <i>Ending Balance</i> | \$0.00 |

De Anza College Student Accounts
Project Activity Report
45-3225 De Anza Homecoming Events

Report name: 45-3225 De Anza Homecoming Events

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

Include these Projects: 3225

User has access to all Projects