

Project Activity Report

Outdoor Cleaning/Late Deposit

Report name: 4371 Outdoor Cleaning/Late Deposit

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

Include these Projects: 4371

User has access to all Projects

Account	Description	Date	Reference	Balance
4371 - Outdoor Cleaning/Late Deposit				
			<i>Beginning Balance</i>	\$610.31
			<i>Adjustments to Balance</i>	\$0.00
<No Account Number>				
			<i>Totals for <No Account Number></i>	<u>\$0.00</u>
			<i>Ending Balance</i>	<u>\$610.31</u>