

GL Codes

Transaction Type	GL Type	GL Code/Desc	GL Debit	GL Credit	GL Net
Registration/Payment	Revenue	10-10-4004-826: Swimming Pool Private Party Fee	50.00	7,050.00	(7,000.00)
Registration/Payment	Revenue	10-4004-809: Pool Entrance Fee	-	175.00	(175.00)
Registration/Payment	Revenue	10-4004-811: Swim Team Fee	295.00	6,825.00	(6,530.00)
Registration/Payment	Revenue	10-4004-815: RV	2,840.00	56,015.00	(53,175.00)
Registration/Payment	Revenue	10-4004-816: Tent Camping	20.00	885.00	(865.00)
Registration/Payment	Revenue	10-4004-817: Area Rental	280.00	4,710.00	(4,430.00)
Registration/Payment	Revenue	10-4004-819: Pavilion Rental	3,920.00	7,660.00	(3,740.00)
Registration/Payment	Revenue	10-4004-820: Holiday Fee	370.00	9,200.00	(8,830.00)
Registration/Payment	Revenue	10-4004-822: Softball Fields- Lion	-	595.00	(595.00)
Registration/Payment	Revenue	10-4004-829: RV Electrical Fee	-	50.00	(50.00)
Registration/Payment	Revenue	10-4009-901: Amphitheater Fee	-	100.00	(100.00)
Registration/Payment	Revenue	10-404-822: Soccer Fields- Regional Park	90.00	570.00	(480.00)
Registration/Payment	Liability	10-20038: Convenience Fee	-	1,564.42	(1,564.42)
Reservation Adjustment	Liability	200: Refund Account	2,985.00	3,160.00	(175.00)
Registration/Payment	Asset	10-11000: Cash Account	94,064.42	6,095.00	87,969.42
TOTALS FOR GL CODE			104,914.42	104,654.42	260.00