

Run On 05/16/2025 04:46 PM

Run By Emily Emigh Nelson

From 10/01/2024 12:00 AM

To 03/31/2025 11:59 PM

GL Codes 200-401-44009, 200-401-44012

General Ledger Summary

GL Type	GL Code/Desc	GL Debit	GL Credit	GL Net
1. Revenue	200-401-44009: DSRP - Western Wonderland	\$725.0000	\$153,836.0600	(\$153,111.0600)
2. Revenue	200-401-44012: DSRP - Rink Merchandise	\$0.0000	\$1,390.6800	(\$1,390.6800)
		\$725.00	\$155,226.74	(\$154,501.74)
Totals for General Ledger Summary				
		\$725.00	\$155,226.74	(\$154,501.74)