

09/19/2024

RECEIPT ITEMS REPORT FOR VILLAGE OF LAKE ORION

Post Date from 05/01/2023 - 09/19/2023 Open And Completed Receipts

Receipts Items: GP PASS,PARKPASS,PEDAL BT,TOURS

Receipt #	Description	Reference	Amount
Date	Received Of		
GP PASS	GREEN PARK DAY PASS		
39797	5/6 -6/7 150 PASSENGERS	150 @ \$2.00 GREEN PARK DAY PA	300.00
06/12/2023	PEDALBOAT PUBLLC		
39812	PEDALBOAT BOAT PUB LLC6/9/	103 @ \$2.00 GREEN PARK DAY PA	206.00
06/14/2023	PEDALBOAT PUB LLC		
39847	6/15-6/20 66 PASSENGERS	66 @ \$2.00 GREEN PARK DAY PAS	132.00
06/21/2023	PEDALBOAT PUB LLC		
39899	6/2-6/25 137 PASSENGERS	137 @ \$2.00 GREEN PARK DAY PA	274.00
07/05/2023	PEDALBOAT PUB LLC		
39900	6/26-7/4177 PASSENGERS	177 @ \$2.00 GREEN PARK DAY PA	354.00
07/05/2023	PEDALBOAT PUB LLC		
39925	7/5-7/9 131 PASSENGERS	131 @ \$2.00 GREEN PARK DAY PA	262.00
07/10/2023	PEDALBOAT PUB LLC		
39937	6/9-7/12 64 PASSENGERS	64 @ \$2.00 GREEN PARK DAY PAS	128.00
07/13/2023	TOUR ON ORION LLC		
39972	7/12-7/16 182 PASSENGERS	182 @ \$2.00 GREEN PARK DAY PA	364.00
07/17/2023	PEDALBOAT PUB		
40213	170 PASSENGERS 7/18-7/23	170 @ \$2.00 GREEN PARK DAY PA	340.00
07/24/2023	PEDALBOAT PUB LLC		
40425	143 PASSENGERS 7/24-7/30	143 @ \$2.00 GREEN PARK DAY PA	286.00
08/01/2023	PEDALBOAT PUB LLC		
40576	179 PASSENGERS7/31-8/16	179 @ \$2.00 GREEN PARK DAY PA	358.00
08/07/2023	PEDALBOAT PUB LLC		
40720	8/7-8/13/2023249 PASSENGER	249 @ \$2.00 GREEN PARK DAY PA	498.00

08/14/2023 PEDALBOAT PUB

40976	8/1-8/20	193 @ \$2.00 GREEN PARK DAY PA	386.00
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08/22/2023 PEDALBOAT PUB

41001	8/21-8/27	161 @ \$2.00 GREEN PARK DAY PA	322.00
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08/28/2023 PEDALBOAT PUB LLC

41038	8/28-9/4 106 PASSENGERS	106 @ \$2.00 GREEN PARK DAY PA	212.00
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09/05/2023 PEDALBOAT PUB LLC

41052	9/5/-9/10 106 PASSENGERS	106 @ \$2.00 GREEN PARK DAY PA	212.00
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09/11/2023 PEDALBOAT PUB LLC

41055	PARK FEES 8/12-9/9	83 @ \$2.00 GREEN PARK DAY PAS	166.00
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09/12/2023 TOUR ON ORION LLC

41069	49 PASSENGERS 9/11-9/16	49 @ \$2.00 GREEN PARK DAY PAS	98.00
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09/18/2023 PEDALBOAT PUB LLC

4,898.00

4,898.00