

GL Account History Detail

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30-301-00 ACCOMMODATION TAX - 30-301-05 AD VALOREM TAX - Beach

9/20/2024 - 10/25/2024

GL Account - 30-301-00 ACCOMMODATION TAX

Date	Transaction Description	Source	Debits	Credits	Source Date
FY 24 - 25		Beg-Balance		\$0.00	\$3,806,152.88
09/20/2024	CC DEP 092024	GL CR	\$0.00	\$347.69	09/23/2024
	Ref - CC DEP	Entry Desc - ACCOM			Batch-29980
09/20/2024	DAILY DEPOSIT 092024	GL CR	\$0.00	\$8,457.04	09/23/2024
	Ref - DAILY DEP	Entry Desc - ACCOM			Batch-29979
10/02/2024	CC DEP 100224	GL CR	\$0.00	\$62.85	10/10/2024
	Ref - CC DEP	Entry Desc - ACCOM			Batch-30073
10/04/2024	DAILY DEPOSIT 100424	GL CR	\$0.00	\$44,397.75	10/10/2024
	Ref - DAILY DEP	Entry Desc - ACCOM			Batch-30070
10/11/2024	DAILY DEPOSIT 10-1124	GL CR	\$0.00	\$43,838.08	10/14/2024
	Ref - DAILY DEP	Entry Desc - ACCOM			Batch-30079
10/15/2024	OCC TAX DEP 101524	GL CR	\$0.00	\$156.36	10/18/2024
	Ref - OCC TAX COLLECTION	Entry Desc - OCC TAX DEP 10-1524			Batch-30113
10/16/2024	CC DEP 101624	GL CR	\$0.00	\$33,273.17	10/18/2024
	Ref - CC DEP	Entry Desc - ACCOM			Batch-30106
10/17/2024	DAILY DEPOSIT	GL CR	\$0.00	\$125,479.19	10/23/2024
	Ref - DAILY DEP	Entry Desc - ACCOM			Batch-30124
10/22/2024	DAILY DEPOSIT	GL CR	\$0.00	\$13,360.84	10/23/2024
	Ref - DAILY DEP	Entry Desc - ACCOM			Batch-30123
		Transaction Totals	\$0.00	\$269,372.97	
**	30-301-00 ACCOMMODATION TAX	End - Balance	\$0.00	\$269,372.97	

GL Account - 30-301-01 Onslow County Contribution

Date	Transaction Description	Source	Debits	Credits	Source Date
FY 24 - 25		Beg-Balance		\$0.00	\$0.00
	- NO ACTIVITY -		\$0.00	\$0.00	
		Entry Desc -			
		Transaction Totals	\$0.00	\$0.00	
**	30-301-01 Onslow County Contribution	End - Balance	\$0.00	\$0.00	

GL Account - 30-301-05 AD VALOREM TAX - Beach

Date	Transaction Description	Source	Debits	Credits	Source Date
FY 24 - 25		Beg-Balance		\$0.00	\$1,890,121.21
09/20/2024	TAX DEPOSIT 092024	GL CR	\$0.00	\$27,180.51	09/26/2024
	Ref - TAX DEP	Entry Desc - CY TAX PMT - Beach Fund			Batch-29992
09/30/2024	TAX DEP IN TRANSIT - 093024	GL CR	\$0.00	\$10,276.73	10/04/2024
	Ref - TAX IN TRANSIT	Entry Desc - CY BF - TAX DIT - SEPT 2024			Batch-30045
09/30/2024	TAX DEPOSIT	GL CR	\$0.00	\$18,565.24	10/04/2024
	Ref - TAX DEP	Entry Desc - CY TAX PMT - Beach Fund			Batch-30046

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30-301-00 ACCOMMODATION TAX - 30-301-05 AD VALOREM TAX - Beach

9/20/2024 - 10/25/2024

		GL	CR			
10/07/2024	TAX DEPOSIT 100724			\$0.00	\$12,745.99	10/09/2024
	Ref - TAX DEP					Entry Desc - CY TAX PMT - Beach Fund Batch-30059
10/15/2024	TAX DEPOSIT 101524			\$0.00	\$16,068.67	10/23/2024
	Ref - TAX DEP					Entry Desc - CY TAX PMT - Beach Fund Batch-30132
10/21/2024	TAX DEPOSIT 102124			\$0.00	\$10,856.87	10/24/2024
	Ref - TAX DEP					Entry Desc - CY TAX PMT - Beach Fund Batch-30138
		Transaction Totals		\$0.00	\$95,694.01	
**	30-301-05 AD VALOREM TAX - Beach		End - Balance	\$0.00	\$95,694.01	