

Financial Activity GL Summary Report

Payments From 05/01/2024 To 05/31/2024

Payment Revenue Break By Sales Accounts

Account		Paid	Adj	Disc	Total
Cash/Checks	Cash	9,042.35	0.00	0.00	9,042.35
CAMPSITES (CAMPING)		245.00	0.00	0.00	245.00
Facility (FACILITY)		2,673.50	0.00	0.00	2,673.50
Merchandise (MERCHANDISE)		156.35	0.00	0.00	156.35
Park Shelter Account (SHELTER)		1,144.00	0.00	0.00	1,144.00
Programs (PROGRAMS)		1,491.00	0.00	0.00	1,491.00
SWIMMING (SWIMMING)		2,620.50	0.00	0.00	2,620.50
Team Sports (TEAM SPORTS)		712.00	0.00	0.00	712.00
Credit Card - Mastercard	Credit Card	8,898.75	0.00	0.00	8,898.75
CAMPSITES (CAMPING)		360.00	0.00	0.00	360.00
CAMPSITES (CAMPING)		235.00	0.00	0.00	235.00
CAMPSITES (CAMPING)		300.00	0.00	0.00	300.00
Facility (FACILITY)		13.00	0.00	0.00	13.00
Facility (FACILITY)		334.00	0.00	0.00	334.00
GOVPAYFEE (GOVPAYFEE)		9.00	0.00	0.00	9.00
GOVPAYFEE (GOVPAYFEE)		84.25	0.00	0.00	84.25
GOVPAYFEE (GOVPAYFEE)		140.50	0.00	0.00	140.50
Park Shelter Account (SHELTER)		120.00	0.00	0.00	120.00
Park Shelter Account (SHELTER)		147.00	0.00	0.00	147.00
Park Shelter Account (SHELTER)		394.00	0.00	0.00	394.00
Park Shelter Account (SHELTER)		267.00	0.00	0.00	267.00
Programs (PROGRAMS)		131.00	0.00	0.00	131.00
Programs (PROGRAMS)		1,606.00	0.00	0.00	1,606.00
Programs (PROGRAMS)		307.00	0.00	0.00	307.00
Programs (PROGRAMS)		2,920.00	0.00	0.00	2,920.00
SWIMMING (SWIMMING)		370.00	0.00	0.00	370.00
SWIMMING (SWIMMING)		646.00	0.00	0.00	646.00
SWIMMING (SWIMMING)		515.00	0.00	0.00	515.00
Credit from Account	Credit from Account	118.00	0.00	0.00	118.00
Facility (FACILITY)		18.00	0.00	0.00	18.00
Park Shelter Account (SHELTER)		55.00	0.00	0.00	55.00
Programs (PROGRAMS)		45.00	0.00	0.00	45.00
Credit to Customer	Credit to Customer	-120.00	0.00	0.00	-120.00
CAMPSITES (CAMPING)		-50.00	0.00	0.00	-50.00
Facility (FACILITY)		-12.00	0.00	0.00	-12.00
GOVPAYFEE (GOVPAYFEE)		-1.50	0.00	0.00	-1.50
Park Shelter Account (SHELTER)		-55.00	0.00	0.00	-55.00
Programs (PROGRAMS)		-45.00	0.00	0.00	-45.00
Refund (Refund)		43.50	0.00	0.00	43.50
Refund Check	Refund Check	-12.00	0.00	0.00	-12.00
Refund (Refund)		-12.00	0.00	0.00	-12.00
Refund Credit Card - Mastercard	Refund Credit Card	-31.50	0.00	0.00	-31.50
Refund (Refund)		-31.50	0.00	0.00	-31.50
		17,895.60	0.00	0.00	17,895.60