

Financial Activity GL Summary Report

Payments From 05/01/2025 To 05/31/2025

Payment Revenue Break By Sales Accounts

Account		Paid	Adj	Disc	Total
Adjustments	ADJUSTMENTS	0.00	270.00	131.90	401.90
Facility (FACILITY)		0.00	258.00	79.40	337.40
Park Shelter Account (SHELTER)		0.00	0.00	52.50	52.50
Programs (PROGRAMS)		0.00	12.00	0.00	12.00
Cash/Checks	Cash	10,939.30	0.00	0.00	10,939.30
CAMPSITES (CAMPING)		1,650.00	0.00	0.00	1,650.00
Facility (FACILITY)		2,856.30	0.00	0.00	2,856.30
Merchandise (MERCHANDISE)		60.00	0.00	0.00	60.00
Park Shelter Account (SHELTER)		1,149.50	0.00	0.00	1,149.50
Programs (PROGRAMS)		3,310.00	0.00	0.00	3,310.00
SWIMMING (SWIMMING)		397.50	0.00	0.00	397.50
Team Sports (TEAM SPORTS)		1,420.00	0.00	0.00	1,420.00
WPRA TICKETS (WPRA TICKETS)		96.00	0.00	0.00	96.00
Credit Card - Mastercard	Credit Card	8,124.75	0.00	0.00	8,124.75
CAMPSITES (CAMPING)		50.00	0.00	0.00	50.00
CAMPSITES (CAMPING)		225.00	0.00	0.00	225.00
CAMPSITES (CAMPING)		510.00	0.00	0.00	510.00
Facility (FACILITY)		215.00	0.00	0.00	215.00
Facility (FACILITY)		205.00	0.00	0.00	205.00
GOVPAYFEE (GOVPAYFEE)		1.50	0.00	0.00	1.50
GOVPAYFEE (GOVPAYFEE)		5.50	0.00	0.00	5.50
GOVPAYFEE (GOVPAYFEE)		51.50	0.00	0.00	51.50
GOVPAYFEE (GOVPAYFEE)		165.25	0.00	0.00	165.25
Park Shelter Account (SHELTER)		60.00	0.00	0.00	60.00
Park Shelter Account (SHELTER)		270.00	0.00	0.00	270.00
Park Shelter Account (SHELTER)		600.00	0.00	0.00	600.00
Programs (PROGRAMS)		20.00	0.00	0.00	20.00
Programs (PROGRAMS)		30.00	0.00	0.00	30.00
Programs (PROGRAMS)		957.00	0.00	0.00	957.00
Programs (PROGRAMS)		97.00	0.00	0.00	97.00
Programs (PROGRAMS)		2,617.00	0.00	0.00	2,617.00
SWIMMING (SWIMMING)		115.00	0.00	0.00	115.00
SWIMMING (SWIMMING)		230.00	0.00	0.00	230.00
SWIMMING (SWIMMING)		460.00	0.00	0.00	460.00
SWIMMING (SWIMMING)		1,150.00	0.00	0.00	1,150.00
WPRA TICKETS (WPRA TICKETS)		90.00	0.00	0.00	90.00
Credit from Account	Credit from Account	181.00	0.00	0.00	181.00
Facility (FACILITY)		100.00	0.00	0.00	100.00
Programs (PROGRAMS)		81.00	0.00	0.00	81.00
Credit to Customer	Credit to Customer	-310.00	0.00	0.00	-310.00
CAMPSITES (CAMPING)		-150.00	0.00	0.00	-150.00
Facility (FACILITY)		-30.00	0.00	0.00	-30.00
Park Shelter Account (SHELTER)		-140.00	0.00	0.00	-140.00
Programs (PROGRAMS)		-60.00	0.00	0.00	-60.00
Refund (Refund)		70.00	0.00	0.00	70.00
Refund Check	Refund Check	-70.00	0.00	0.00	-70.00
Refund (Refund)		-70.00	0.00	0.00	-70.00

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	18,865.05	270.00	131.90	19,266.95
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