

# 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
<b>Adjustments</b>	<b>ADJUSTMENTS</b>	<b>0.00</b>	<b>270.00</b>	<b>131.90</b>	<b>401.90</b>
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
<b>Cash/Checks</b>	<b>Cash</b>	<b>10,939.30</b>	<b>0.00</b>	<b>0.00</b>	<b>10,939.30</b>
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
<b>Credit Card - Mastercard</b>	<b>Credit Card</b>	<b>8,124.75</b>	<b>0.00</b>	<b>0.00</b>	<b>8,124.75</b>
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
<b>Credit from Account</b>	<b>Credit from Account</b>	<b>181.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.00</b>
Facility (FACILITY)		100.00	0.00	0.00	100.00
Programs (PROGRAMS)		81.00	0.00	0.00	81.00
<b>Credit to Customer</b>	<b>Credit to Customer</b>	<b>-310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-310.00</b>
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
<b>Refund Check</b>	<b>Refund Check</b>	<b>-70.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>
Refund (Refund)		-70.00	0.00	0.00	-70.00

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18,865.05 270.00 131.90 19,266.95