

Financial Activity GL Summary Report

Payments From 01/27/2025 To 02/23/2025

Payment Revenue Break By Sales Accounts

Account		Paid	Adj	Disc	Total
Adjustments	ADJUSTMENTS	0.00	30.00	0.00	30.00
Facility (FACILITY)		0.00	30.00	0.00	30.00
Cash/Checks	Cash	6,327.67	0.00	0.00	6,327.67
CAMPSITES (CAMPING)		350.00	0.00	0.00	350.00
CC & SC DONATIONS (DONATIONS)		525.00	0.00	0.00	525.00
Facility (FACILITY)		3,820.25	0.00	0.00	3,820.25
Merchandise (MERCHANDISE)		91.92	0.00	0.00	91.92
Park Shelter Account (SHELTER)		230.50	0.00	0.00	230.50
Programs (PROGRAMS)		1,310.00	0.00	0.00	1,310.00
Credit Card - NA	Credit Card	1,397.50	0.00	0.00	1,397.50
CAMPSITES (CAMPING)		350.00	0.00	0.00	350.00
CAMPSITES (CAMPING)		145.00	0.00	0.00	145.00
Facility (FACILITY)		85.00	0.00	0.00	85.00
Facility (FACILITY)		52.50	0.00	0.00	52.50
Facility (FACILITY)		140.00	0.00	0.00	140.00
GOVPAYFEE (GOVPAYFEE)		1.75	0.00	0.00	1.75
GOVPAYFEE (GOVPAYFEE)		7.50	0.00	0.00	7.50
GOVPAYFEE (GOVPAYFEE)		15.75	0.00	0.00	15.75
Park Shelter Account (SHELTER)		70.00	0.00	0.00	70.00
Park Shelter Account (SHELTER)		90.00	0.00	0.00	90.00
Park Shelter Account (SHELTER)		210.00	0.00	0.00	210.00
Park Shelter Account (SHELTER)		180.00	0.00	0.00	180.00
Programs (PROGRAMS)		20.00	0.00	0.00	20.00
Programs (PROGRAMS)		30.00	0.00	0.00	30.00
Credit to Customer	Credit to Customer	0.00	0.00	0.00	0.00
Facility (FACILITY)		-30.00	0.00	0.00	-30.00
Refund (Refund)		30.00	0.00	0.00	30.00
Refund Check	Refund Check	-30.00	0.00	0.00	-30.00
Refund (Refund)		-30.00	0.00	0.00	-30.00
		7,695.17	30.00	0.00	7,725.17