

Financial Activity GL Summary Report

Payments From 08/01/2023 To 08/25/2023

Payment Revenue Break By Sales Accounts

Account		Paid	Adj	Disc	Total
Cash/Checks	Cash	2,424.00	0.00	0.00	2,424.00
CAMPSITES (CAMPING)		90.00	0.00	0.00	90.00
Facility (FACILITY)		992.00	0.00	0.00	992.00
Park Shelter Account (SHELTER)		376.00	0.00	0.00	376.00
SWIMMING (SWIMMING)		165.00	0.00	0.00	165.00
Team Sports (TEAM SPORTS)		801.00	0.00	0.00	801.00
Credit Card - NA	Credit Card	885.75	0.00	0.00	885.75
CAMPSITES (CAMPING)		115.00	0.00	0.00	115.00
Facility (FACILITY)		287.00	0.00	0.00	287.00
GOVPAYFEE (GOVPAYFEE)		26.75	0.00	0.00	26.75
Park Shelter Account (SHELTER)		237.00	0.00	0.00	237.00
Programs (PROGRAMS)		165.00	0.00	0.00	165.00
SWIMMING (SWIMMING)		55.00	0.00	0.00	55.00
Credit from Account	Credit from Account	41.00	0.00	0.00	41.00
Park Shelter Account (SHELTER)		30.00	0.00	0.00	30.00
Programs (PROGRAMS)		11.00	0.00	0.00	11.00
Credit to Customer	Credit to Customer	0.00	0.00	0.00	0.00
Facility (FACILITY)		-13.00	0.00	0.00	-13.00
Park Shelter Account (SHELTER)		-65.00	0.00	0.00	-65.00
Refund (Refund)		78.00	0.00	0.00	78.00
Refund Check	Refund Check	-78.00	0.00	0.00	-78.00
Refund (Refund)		-78.00	0.00	0.00	-78.00
		3,272.75	0.00	0.00	3,272.75