

Financial Activity GL Summary Report

Payments From 12/23/2024 To 01/26/2025

Payment Revenue Break By Sales Accounts

Account		Paid	Adj	Disc	Total
Adjustments	ADJUSTMENTS	0.00	0.00	17.50	17.50
Park Shelter Account (SHELTER)		0.00	0.00	17.50	17.50
Cash/Checks	Cash	5,586.00	0.00	0.00	5,586.00
CAMPsites (CAMPING)		350.00	0.00	0.00	350.00
Facility (FACILITY)		3,645.50	0.00	0.00	3,645.50
Merchandise (MERCHANDISE)		50.00	0.00	0.00	50.00
Park Shelter Account (SHELTER)		1,095.00	0.00	0.00	1,095.00
Programs (PROGRAMS)		297.00	0.00	0.00	297.00
SWIMMING (SWIMMING)		148.50	0.00	0.00	148.50
Credit Card - Mastercard	Credit Card	2,187.50	0.00	0.00	2,187.50
Facility (FACILITY)		183.00	0.00	0.00	183.00
Facility (FACILITY)		342.50	0.00	0.00	342.50
GOVPAYFEE (GOVPAYFEE)		4.00	0.00	0.00	4.00
GOVPAYFEE (GOVPAYFEE)		18.50	0.00	0.00	18.50
GOVPAYFEE (GOVPAYFEE)		19.00	0.00	0.00	19.00
Park Shelter Account (SHELTER)		380.00	0.00	0.00	380.00
Park Shelter Account (SHELTER)		180.00	0.00	0.00	180.00
Park Shelter Account (SHELTER)		140.00	0.00	0.00	140.00
Programs (PROGRAMS)		11.00	0.00	0.00	11.00
Programs (PROGRAMS)		22.00	0.00	0.00	22.00
SWIMMING (SWIMMING)		103.50	0.00	0.00	103.50
SWIMMING (SWIMMING)		322.00	0.00	0.00	322.00
SWIMMING (SWIMMING)		462.00	0.00	0.00	462.00
Credit to Customer	Credit to Customer	0.00	0.00	0.00	0.00
Facility (FACILITY)		-151.50	0.00	0.00	-151.50
Refund (Refund)		151.50	0.00	0.00	151.50
Refund Check	Refund Check	-151.50	0.00	0.00	-151.50
Facility (FACILITY)		0.00	0.00	0.00	0.00
Refund (Refund)		-151.50	0.00	0.00	-151.50
		7,622.00	0.00	17.50	7,639.50