

Financial Activity GL Summary Report

Payments From 12/23/2023 To 01/26/2024

Payment Revenue Break By Sales Accounts

Account		Paid	Adj	Disc	Total
Adjustments	ADJUSTMENTS	0.00	0.00	-16.10	-16.10
Facility (FACILITY)		0.00	0.00	-16.10	-16.10
Cash/Checks	Cash	5,180.00	0.00	0.00	5,180.00
Facility (FACILITY)		3,124.00	0.00	0.00	3,124.00
Park Shelter Account (SHELTER)		694.00	0.00	0.00	694.00
Programs (PROGRAMS)		945.00	0.00	0.00	945.00
SWIMMING (SWIMMING)		417.00	0.00	0.00	417.00
Credit Card - NA	Credit Card	3,049.00	0.00	0.00	3,049.00
Facility (FACILITY)		1,147.00	0.00	0.00	1,147.00
GOVPAYFEE (GOVPAYFEE)		71.50	0.00	0.00	71.50
Park Shelter Account (SHELTER)		721.00	0.00	0.00	721.00
Programs (PROGRAMS)		315.00	0.00	0.00	315.00
SWIMMING (SWIMMING)		794.50	0.00	0.00	794.50
Credit from Account	Credit from Account	39.50	0.00	0.00	39.50
Facility (FACILITY)		37.50	0.00	0.00	37.50
SWIMMING (SWIMMING)		2.00	0.00	0.00	2.00
Credit to Customer	Credit to Customer	-37.50	0.00	0.00	-37.50
Facility (FACILITY)		-37.50	0.00	0.00	-37.50
		8,231.00	0.00	-16.10	8,214.90