

# Financial Activity GL Summary Report

Payments From 06/01/2024 To 06/29/2024

SALES REVENUE ACCOUNTS					
Account		Paid	Adj	Disc	Total
CAMPSITES	CAMPING	285.00	0.00	0.00	285.00
Credit from Account	Credit from Account	-257.00	0.00	0.00	-257.00
Credit to Customer	Credit to Customer	372.00	0.00	0.00	372.00
DIAMOND JO CASINO	BUS TRIPS	1,645.00	0.00	0.00	1,645.00
Facility	FACILITY	1,303.50	0.00	0.00	1,303.50
GOVPAYFEE	GOVPAYFEE	338.75	0.00	0.00	338.75
Merchandise	MERCHANDISE	109.34	0.00	0.00	109.34
Park Shelter Account	SHELTER	1,058.00	0.00	13.75	1,071.75
Programs	PROGRAMS	4,946.00	0.00	0.00	4,946.00
SWIMMING	SWIMMING	22,730.00	0.00	230.00	22,960.00
Team Sports	TEAM SPORTS	603.00	0.00	0.00	603.00
		33,133.59	0.00	243.75	33,377.34

PAYMENT ACCOUNTS					
Account		Paid	Adj	Disc	Total
Adjustments	ADJUSTMENTS	0.00	0.00	243.75	243.75
Cash/Checks	Cash	16,607.84	0.00	0.00	16,607.84
Credit Card - Discover	Credit Card	491.75	0.00	0.00	491.75
Credit Card - Mastercard	Credit Card	3,292.75	0.00	0.00	3,292.75
Credit Card - NA	Credit Card	6,802.00	0.00	0.00	6,802.00
Credit Card - Visa	Credit Card	5,994.25	0.00	0.00	5,994.25
Refund Check	Refund Check	-55.00	0.00	0.00	-55.00
		33,133.59	0.00	243.75	33,377.34