

Financial Activity GL Summary Report

Payments From 06/01/2025 To 06/29/2025

SALES REVENUE ACCOUNTS

Account		Paid	Adj	Disc	Total
CAMPSITES	CAMPING	1,210.00	0.00	0.00	1,210.00
CC & SC DONATIONS	DONATIONS	2,500.00	0.00	0.00	2,500.00
Credit from Account	Credit from Account	-375.00	0.00	0.00	-375.00
Credit to Customer	Credit to Customer	161.00	0.00	0.00	161.00
DIAMOND JO CASINO	BUS TRIPS	1,470.00	0.00	0.00	1,470.00
Facility	FACILITY	1,557.30	390.50	118.75	2,066.55
GOVPAYFEE	GOVPAYFEE	391.00	0.00	0.00	391.00
Park Shelter Account	SHELTER	1,375.00	0.00	0.00	1,375.00
Programs	PROGRAMS	5,757.50	5.00	0.00	5,762.50
SWIMMING	SWIMMING	42,352.50	0.00	0.00	42,352.50
Team Sports	TEAM SPORTS	125.00	0.00	0.00	125.00
WPRA TICKETS	WPRA TICKETS	156.50	0.00	0.00	156.50
		56,680.80	395.50	118.75	57,195.05

PAYMENT ACCOUNTS

Account		Paid	Adj	Disc	Total
Adjustments	ADJUSTMENTS	0.00	395.50	118.75	514.25
Cash/Checks	Cash	34,788.80	0.00	0.00	34,788.80
Credit Card - AMEX	Credit Card	31.50	0.00	0.00	31.50
Credit Card - Discover	Credit Card	627.50	0.00	0.00	627.50
Credit Card - Mastercard	Credit Card	3,461.75	0.00	0.00	3,461.75
Credit Card - NA	Credit Card	10,468.00	0.00	0.00	10,468.00
Credit Card - Visa	Credit Card	7,373.25	0.00	0.00	7,373.25
Refund Check	Refund Check	-70.00	0.00	0.00	-70.00
		56,680.80	395.50	118.75	57,195.05