Financial Activity GL Summary Report

Payments From 07/28/2025 To 08/24/2025

SALES REVENUE ACCOUNTS

Account		Paid	Adj	Disc	Total
CAMPSITES	CAMPING	825.00	0.00	0.00	825.00
CC & SC DONATIONS	DONATIONS	100.00	0.00	0.00	100.00
Credit from Account	Credit from Account	-693.00	0.00	0.00	-693.00
Credit to Customer	Credit to Customer	297.00	0.00	0.00	297.00
DIAMOND JO CASINO	BUS TRIPS	1,715.00	0.00	0.00	1,715.00
Facility	FACILITY	1,667.50	30.00	0.00	1,697.50
GOVPAYFEE	GOVPAYFEE	66.00	0.00	0.00	66.00
Merchandise	MERCHANDISE	100.00	0.00	0.00	100.00
Park Shelter Account	SHELTER	595.00	0.00	17.50	612.50
Programs	PROGRAMS	172.00	0.00	0.00	172.00
SWIMMING	SWIMMING	29,301.00	0.00	0.00	29,301.00
Team Sports	TEAM SPORTS	732.00	0.00	0.00	732.00
WPRA TICKETS	WPRA TICKETS	1,190.00	0.00	0.00	1,190.00
		36,067.50	**30.00**	**17.50**	**36,115.00**

PAYMENT ACCOUNTS

Account		Paid	Adj	Disc	Total
Adjustments	ADJUSTMENTS	0.00	30.00	17.50	47.50
Cash/Checks	Cash	29,622.00	0.00	0.00	29,622.00
Credit Card - AMEX	Credit Card	21.50	0.00	0.00	21.50
Credit Card - Discover	Credit Card	150.00	0.00	0.00	150.00
Credit Card - Mastercard	Credit Card	625.25	0.00	0.00	625.25
Credit Card - NA	Credit Card	4,542.50	0.00	0.00	4,542.50
Credit Card - Visa	Credit Card	1,106.25	0.00	0.00	1,106.25
		36,067.50	**30.00**	**17.50**	**36,115.00**