

Financial Activity GL Summary Report

Payments From 10/29/2024 To 11/24/2024

Payment Revenue Break By Sales Accounts

Account		Paid	Adj	Disc	Total
Cash/Checks	Cash	3,429.68	0.00	0.00	3,429.68
CAMPSITES (CAMPING)		250.00	0.00	0.00	250.00
CC & SC DONATIONS (DONATIONS)		15.00	0.00	0.00	15.00
COMMISSION FROM TRIPS (BUS TRIP COMMISSIONS)		170.00	0.00	0.00	170.00
Cashback (Cashback)		0.00	0.00	0.00	0.00
Facility (FACILITY)		972.00	0.00	0.00	972.00
Merchandise (MERCHANDISE)		87.68	0.00	0.00	87.68
Park Shelter Account (SHELTER)		210.00	0.00	0.00	210.00
Programs (PROGRAMS)		25.00	0.00	0.00	25.00
SWIMMING (SWIMMING)		180.00	0.00	0.00	180.00
Team Sports (TEAM SPORTS)		1,520.00	0.00	0.00	1,520.00
URBAN DEER HUNTING (HUNTING)		0.00	0.00	0.00	0.00
Credit Card - NA	Credit Card	1,471.25	0.00	0.00	1,471.25
CAMPSITES (CAMPING)		150.00	0.00	0.00	150.00
Facility (FACILITY)		196.00	0.00	0.00	196.00
Facility (FACILITY)		435.50	0.00	0.00	435.50
Facility (FACILITY)		65.00	0.00	0.00	65.00
GOVPAYFEE (GOVPAYFEE)		10.75	0.00	0.00	10.75
GOVPAYFEE (GOVPAYFEE)		10.00	0.00	0.00	10.00
Park Shelter Account (SHELTER)		164.00	0.00	0.00	164.00
Programs (PROGRAMS)		160.00	0.00	0.00	160.00
Programs (PROGRAMS)		280.00	0.00	0.00	280.00
		4,900.93	0.00	0.00	4,900.93