

Financial Activity GL Summary Report

Payments From 02/24/2024 To 03/22/2024

Payment Revenue Break By Sales Accounts

Account		Paid	Adj	Disc	Total
Cash/Checks	Cash	3,720.50	0.00	0.00	3,720.50
CAMPSITES (CAMPING)		170.00	0.00	0.00	170.00
Facility (FACILITY)		2,695.50	0.00	0.00	2,695.50
Park Shelter Account (SHELTER)		465.00	0.00	0.00	465.00
Programs (PROGRAMS)		390.00	0.00	0.00	390.00
Credit Card - NA	Credit Card	2,420.50	0.00	0.00	2,420.50
Facility (FACILITY)		1,260.00	0.00	0.00	1,260.00
GOVPAYFEE (GOVPAYFEE)		51.50	0.00	0.00	51.50
Park Shelter Account (SHELTER)		394.00	0.00	0.00	394.00
Programs (PROGRAMS)		550.00	0.00	0.00	550.00
SWIMMING (SWIMMING)		165.00	0.00	0.00	165.00
Credit to Customer	Credit to Customer	-17.00	0.00	0.00	-17.00
Facility (FACILITY)		-367.00	0.00	0.00	-367.00
Park Shelter Account (SHELTER)		-17.00	0.00	0.00	-17.00
Refund (Refund)		367.00	0.00	0.00	367.00
Refund Check	Refund Check	-367.00	0.00	0.00	-367.00
Facility (FACILITY)		0.00	0.00	0.00	0.00
Refund (Refund)		-367.00	0.00	0.00	-367.00
		5,757.00	0.00	0.00	5,757.00