

Financial Activity GL Summary Report

Payments From 02/24/2025 To 03/22/2025

Payment Revenue Break By Sales Accounts

Account		Paid	Adj	Disc	Total
Adjustments	ADJUSTMENTS	0.00	0.00	25.00	25.00
Facility (FACILITY)		0.00	0.00	25.00	25.00
Cash/Checks	Cash	2,901.25	0.00	0.00	2,901.25
CAMPSITES (CAMPING)		700.00	0.00	0.00	700.00
Facility (FACILITY)		1,775.25	0.00	0.00	1,775.25
Park Shelter Account (SHELTER)		364.00	0.00	0.00	364.00
Programs (PROGRAMS)		62.00	0.00	0.00	62.00
SWIMMING (SWIMMING)		0.00	0.00	0.00	0.00
Credit Card - NA	Credit Card	2,525.75	0.00	0.00	2,525.75
CAMPSITES (CAMPING)		350.00	0.00	0.00	350.00
CAMPSITES (CAMPING)		70.00	0.00	0.00	70.00
DIAMOND JO CASINO (BUS TRIPS)		70.00	0.00	0.00	70.00
Facility (FACILITY)		150.00	0.00	0.00	150.00
Facility (FACILITY)		605.00	0.00	0.00	605.00
GOVPAYFEE (GOVPAYFEE)		1.75	0.00	0.00	1.75
GOVPAYFEE (GOVPAYFEE)		3.25	0.00	0.00	3.25
GOVPAYFEE (GOVPAYFEE)		8.00	0.00	0.00	8.00
GOVPAYFEE (GOVPAYFEE)		31.75	0.00	0.00	31.75
Park Shelter Account (SHELTER)		70.00	0.00	0.00	70.00
Park Shelter Account (SHELTER)		70.00	0.00	0.00	70.00
Park Shelter Account (SHELTER)		90.00	0.00	0.00	90.00
Park Shelter Account (SHELTER)		285.00	0.00	0.00	285.00
Park Shelter Account (SHELTER)		240.00	0.00	0.00	240.00
Programs (PROGRAMS)		33.00	0.00	0.00	33.00
Programs (PROGRAMS)		33.00	0.00	0.00	33.00
Programs (PROGRAMS)		300.00	0.00	0.00	300.00
SWIMMING (SWIMMING)		115.00	0.00	0.00	115.00
Credit from Account	Credit from Account	93.25	0.00	0.00	93.25
Facility (FACILITY)		56.25	0.00	0.00	56.25
Park Shelter Account (SHELTER)		17.00	0.00	0.00	17.00
Programs (PROGRAMS)		20.00	0.00	0.00	20.00
Credit to Customer	Credit to Customer	-56.25	0.00	0.00	-56.25
Facility (FACILITY)		-56.25	0.00	0.00	-56.25
		5,464.00	0.00	25.00	5,489.00