

# Financial Activity GL Summary Report

Payments From 06/13/2023 To 06/30/2023

## Payment Revenue Break By Sales Accounts

Account		Paid	Adj	Disc	Total
<b>Adjustments</b>	<b>ADJUSTMENTS</b>	<b>0.00</b>	<b>2,092.00</b>	<b>0.00</b>	<b>2,092.00</b>
Facility (FACILITY)		0.00	127.00	0.00	127.00
Park Shelter Account (SHELTER)		0.00	75.00	0.00	75.00
Swimming (SWIMMING)		0.00	1,890.00	0.00	1,890.00
<b>Cash/Checks</b>	<b>Cash</b>	<b>10,790.21</b>	<b>0.00</b>	<b>0.00</b>	<b>10,790.21</b>
CAMPSITES (CAMPING)		190.00	0.00	0.00	190.00
Facility (FACILITY)		1,905.00	0.00	0.00	1,905.00
Park Shelter Account (SHELTER)		634.00	0.00	0.00	634.00
Programs (PROGRAMS)		303.00	0.00	0.00	303.00
Swimming (SWIMMING)		7,062.00	0.00	0.00	7,062.00
Team Sports (TEAM SPORTS)		696.21	0.00	0.00	696.21
<b>Credit Card - NA</b>	<b>Credit Card</b>	<b>8,903.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,903.00</b>
CAMPSITES (CAMPING)		200.00	0.00	0.00	200.00
Facility (FACILITY)		448.00	0.00	0.00	448.00
GOVPAYFEE (GOVPAYFEE)		160.00	0.00	0.00	160.00
Park Shelter Account (SHELTER)		267.00	0.00	0.00	267.00
Programs (PROGRAMS)		1,128.00	0.00	0.00	1,128.00
Swimming (SWIMMING)		6,700.00	0.00	0.00	6,700.00
<b>Credit from Account</b>	<b>Credit from Account</b>	<b>186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.00</b>
Programs (PROGRAMS)		146.00	0.00	0.00	146.00
Swimming (SWIMMING)		40.00	0.00	0.00	40.00
<b>Credit to Customer</b>	<b>Credit to Customer</b>	<b>-340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-340.00</b>
CAMPSITES (CAMPING)		-90.00	0.00	0.00	-90.00
Facility (FACILITY)		-30.00	0.00	0.00	-30.00
Programs (PROGRAMS)		-310.00	0.00	0.00	-310.00
Refund (Refund)		90.00	0.00	0.00	90.00
<b>Refund Check</b>	<b>Refund Check</b>	<b>-90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>
Refund (Refund)		-90.00	0.00	0.00	-90.00
		<b>19,449.21</b>	<b>2,092.00</b>	<b>0.00</b>	<b>21,541.21</b>