

Financial Activity GL Summary Report

Payments From 06/01/2024 To 06/30/2024

Payment Revenue Break By Sales Accounts

Account		Paid	Adj	Disc	Total
Adjustments	ADJUSTMENTS	0.00	0.00	243.75	243.75
Park Shelter Account (SHELTER)		0.00	0.00	13.75	13.75
Swimming (SWIMMING)		0.00	0.00	230.00	230.00
Cash/Checks	Cash	16,607.84	0.00	0.00	16,607.84
CAMPSITES (CAMPING)		135.00	0.00	0.00	135.00
DIAMOND JO CASINO (BUS TRIPS)		1,645.00	0.00	0.00	1,645.00
Facility (FACILITY)		950.50	0.00	0.00	950.50
Merchandise (MERCHANDISE)		109.34	0.00	0.00	109.34
Park Shelter Account (SHELTER)		543.00	0.00	0.00	543.00
Programs (PROGRAMS)		2,786.00	0.00	0.00	2,786.00
Swimming (SWIMMING)		9,836.00	0.00	0.00	9,836.00
Team Sports (TEAM SPORTS)		603.00	0.00	0.00	603.00
Credit Card - NA	Credit Card	16,580.75	0.00	0.00	16,580.75
CAMPSITES (CAMPING)		25.00	0.00	0.00	25.00
CAMPSITES (CAMPING)		155.00	0.00	0.00	155.00
Facility (FACILITY)		275.00	0.00	0.00	275.00
Facility (FACILITY)		78.00	0.00	0.00	78.00
GOVPAYFEE (GOVPAYFEE)		16.75	0.00	0.00	16.75
GOVPAYFEE (GOVPAYFEE)		110.75	0.00	0.00	110.75
GOVPAYFEE (GOVPAYFEE)		211.25	0.00	0.00	211.25
Park Shelter Account (SHELTER)		323.00	0.00	0.00	323.00
Park Shelter Account (SHELTER)		257.00	0.00	0.00	257.00
Programs (PROGRAMS)		787.00	0.00	0.00	787.00
Programs (PROGRAMS)		95.00	0.00	0.00	95.00
Programs (PROGRAMS)		1,378.00	0.00	0.00	1,378.00
Swimming (SWIMMING)		475.00	0.00	0.00	475.00
Swimming (SWIMMING)		2,395.00	0.00	0.00	2,395.00
Swimming (SWIMMING)		6,084.00	0.00	0.00	6,084.00
Swimming (SWIMMING)		3,915.00	0.00	0.00	3,915.00
Credit from Account	Credit from Account	257.00	0.00	0.00	257.00
Programs (PROGRAMS)		232.00	0.00	0.00	232.00
Swimming (SWIMMING)		25.00	0.00	0.00	25.00
Credit to Customer	Credit to Customer	-372.00	0.00	0.00	-372.00
CAMPSITES (CAMPING)		-30.00	0.00	0.00	-30.00
Park Shelter Account (SHELTER)		-65.00	0.00	0.00	-65.00
Programs (PROGRAMS)		-332.00	0.00	0.00	-332.00
Refund (Refund)		55.00	0.00	0.00	55.00
Refund Check	Refund Check	-55.00	0.00	0.00	-55.00
Refund (Refund)		-55.00	0.00	0.00	-55.00
		33,018.59	0.00	243.75	33,262.34