

Financial Activity GL Summary Report

Payments From 12/23-1/25 Comparison

SALES REVENUE ACCOUNTS	2025-26	2024-25
Account	Total	Total
10-46500-000 FACILITY	\$ 1,676.75	\$ 4,019.50
10-46610-000 PROGRAMS	\$ 720.00	\$ 330.00
10-46611-000 TEAM SPORTS	\$ -	\$ -
10-46615-000 BUS TRIPS	\$ 175.00	\$ -
10-46632-000 CAMPING	\$ -	\$ 350.00
10-46635-000 SHELTER	\$ 1,865.00	\$ 1,812.50
10-46645-000 WAC PASS/DONATION	\$ 11,658.00	\$ 1,036.00
10-48200-000 DONATIONS	\$ 135.00	\$ -
Credit from Account	\$ (58.00)	\$ -
Credit to Customer	\$ 180.00	\$ -
GOVPAYFEE	\$ 74.50	\$ 41.50
Merchandise	\$ -	\$ 50.00
	\$ 16,426.25	\$ 7,639.50