

# Financial Activity GL Summary Report

Payments From 06/30/2024 To 07/27/2024

SALES REVENUE ACCOUNTS					
Account		Paid	Adj	Disc	Total
CAMPSITES	CAMPING	2,435.00	0.00	0.00	2,435.00
CC & SC DONATIONS	DONATIONS	66.00	0.00	0.00	66.00
Credit from Account	Credit from Account	-55.00	0.00	0.00	-55.00
Credit to Customer	Credit to Customer	390.00	0.00	0.00	390.00
Facility	FACILITY	1,710.00	0.00	0.00	1,710.00
GOVPAYFEE	GOVPAYFEE	41.25	0.00	0.00	41.25
Merchandise	MERCHANDISE	10.70	0.00	0.00	10.70
Park Shelter Account	SHELTER	820.50	0.00	13.75	834.25
Programs	PROGRAMS	242.00	0.00	0.00	242.00
SWIMMING	SWIMMING	8,684.00	0.00	40.00	8,724.00
WPRA TICKETS	WPRA TICKETS	427.00	0.00	0.00	427.00
		14,771.45	0.00	53.75	14,825.20

PAYMENT ACCOUNTS					
Account		Paid	Adj	Disc	Total
Adjustments	ADJUSTMENTS	0.00	0.00	53.75	53.75
Cash/Checks	Cash	9,390.20	0.00	0.00	9,390.20
Credit Card - Discover	Credit Card	51.50	0.00	0.00	51.50
Credit Card - Mastercard	Credit Card	225.25	0.00	0.00	225.25
Credit Card - NA	Credit Card	4,214.00	0.00	0.00	4,214.00
Credit Card - Visa	Credit Card	955.50	0.00	0.00	955.50
Refund Check	Refund Check	-65.00	0.00	0.00	-65.00
		14,771.45	0.00	53.75	14,825.20