

Financial Activity GL Summary Report

Payments From 06/30/2025 To 07/27/2025

SALES REVENUE ACCOUNTS

Account		Paid	Adj	Disc	Total
CAMPSITES	CAMPING	840.00	0.00	0.00	840.00
CC & SC DONATIONS	DONATIONS	128.00	0.00	0.00	128.00
Credit from Account	Credit from Account	-172.00	0.00	0.00	-172.00
Credit to Customer	Credit to Customer	636.00	0.00	0.00	636.00
Facility	FACILITY	1,164.00	0.00	0.00	1,164.00
GOVPAYFEE	GOVPAYFEE	96.00	0.00	0.00	96.00
Merchandise	MERCHANDISE	163.85	0.00	0.00	163.85
Park Shelter Account	SHELTER	1,157.00	0.00	0.00	1,157.00
Programs	PROGRAMS	1,268.25	0.00	0.00	1,268.25
SWIMMING	SWIMMING	39,221.00	0.00	0.00	39,221.00
Team Sports	TEAM SPORTS	35.00	0.00	0.00	35.00
WPRA TICKETS	WPRA TICKETS	1,951.00	0.00	0.00	1,951.00
		46,488.10	0.00	0.00	46,488.10

PAYMENT ACCOUNTS

Account		Paid	Adj	Disc	Total
Cash/Checks	Cash	36,562.60	0.00	0.00	36,562.60
Credit Card - AMEX	Credit Card	150.50	0.00	0.00	150.50
Credit Card - Discover	Credit Card	71.75	0.00	0.00	71.75
Credit Card - Mastercard	Credit Card	1,202.00	0.00	0.00	1,202.00
Credit Card - NA	Credit Card	7,205.50	0.00	0.00	7,205.50
Credit Card - Visa	Credit Card	1,355.75	0.00	0.00	1,355.75
Refund Check	Refund Check	-60.00	0.00	0.00	-60.00
		46,488.10	0.00	0.00	46,488.10