

# 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         |
|                      |                     | <b>46,488.10</b> | <b>0.00</b> | <b>0.00</b> | <b>46,488.10</b> |

## 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           |
|                          |              | <b>46,488.10</b> | <b>0.00</b> | <b>0.00</b> | <b>46,488.10</b> |