

Financial Activity GL Summary Report

Payments From 03/24/2025 To 04/27/2025

Payment Revenue Break By Sales Accounts

Account		Paid	Adj	Disc	Total
Adjustments	ADJUSTMENTS	0.00	88.00	0.00	88.00
Programs (PROGRAMS)		0.00	88.00	0.00	88.00
Cash/Checks	Cash	8,604.68	0.00	0.00	8,604.68
CAMPsites (CAMPING)		550.00	0.00	0.00	550.00
COMMISSION FROM TRIPS (BUS TRIP COMMISSIONS)		300.00	0.00	0.00	300.00
DIAMOND JO CASINO (BUS TRIPS)		1,750.00	0.00	0.00	1,750.00
Facility (FACILITY)		3,898.00	0.00	0.00	3,898.00
Merchandise (MERCHANDISE)		113.68	0.00	0.00	113.68
Park Shelter Account (SHELTER)		772.00	0.00	0.00	772.00
Programs (PROGRAMS)		209.00	0.00	0.00	209.00
SWIMMING (SWIMMING)		240.00	0.00	0.00	240.00
Team Sports (TEAM SPORTS)		772.00	0.00	0.00	772.00
Credit Card - NA	Credit Card	5,772.50	0.00	0.00	5,772.50
CAMPsites (CAMPING)		1,400.00	0.00	0.00	1,400.00
Facility (FACILITY)		60.00	0.00	0.00	60.00
Facility (FACILITY)		30.00	0.00	0.00	30.00
Facility (FACILITY)		660.00	0.00	0.00	660.00
GOVPAYFEE (GOVPAYFEE)		8.50	0.00	0.00	8.50
GOVPAYFEE (GOVPAYFEE)		9.50	0.00	0.00	9.50
GOVPAYFEE (GOVPAYFEE)		107.50	0.00	0.00	107.50
Park Shelter Account (SHELTER)		150.00	0.00	0.00	150.00
Park Shelter Account (SHELTER)		220.00	0.00	0.00	220.00
Programs (PROGRAMS)		52.00	0.00	0.00	52.00
Programs (PROGRAMS)		89.00	0.00	0.00	89.00
Programs (PROGRAMS)		2,196.00	0.00	0.00	2,196.00
SWIMMING (SWIMMING)		115.00	0.00	0.00	115.00
SWIMMING (SWIMMING)		395.00	0.00	0.00	395.00
SWIMMING (SWIMMING)		280.00	0.00	0.00	280.00
Credit from Account	Credit from Account	65.00	0.00	0.00	65.00
Programs (PROGRAMS)		65.00	0.00	0.00	65.00
Credit to Customer	Credit to Customer	-103.00	0.00	0.00	-103.00
Facility (FACILITY)		-150.00	0.00	0.00	-150.00
Programs (PROGRAMS)		-103.00	0.00	0.00	-103.00
Refund (Refund)		150.00	0.00	0.00	150.00
Refund Check	Refund Check	-150.00	0.00	0.00	-150.00
Refund (Refund)		-150.00	0.00	0.00	-150.00
		14,189.18	88.00	0.00	14,277.18