

Financial Activity GL Summary Report

Payments From 08/25/2025 To 09/21/2025

Payment Revenue Break By Sales Accounts

Account		Paid	Adj	Disc	Total
Adjustments	ADJUSTMENTS	0.00	30.00	83.75	113.75
10-46500-000 (FACILITY)		0.00	0.00	83.75	83.75
Courtesy Credit (Courtesy Credit)		0.00	30.00	0.00	30.00
Cash/Checks	Cash	5,220.00	0.00	0.00	5,220.00
10-46500-000 (FACILITY)		1,300.00	0.00	0.00	1,300.00
10-46610-000 (PROGRAMS)		291.00	0.00	0.00	291.00
10-46611-000 (TEAM SPORTS)		36.00	0.00	0.00	36.00
10-46615-000 (BUS TRIP COMMISSIONS)		410.00	0.00	0.00	410.00
10-46632-000 (CAMPING)		210.00	0.00	0.00	210.00
10-46635-000 (SHELTER)		477.50	0.00	0.00	477.50
10-46645-000 (SWIMMING)		2,395.50	0.00	0.00	2,395.50
10-48200-000 (DONATIONS)		100.00	0.00	0.00	100.00
Credit Card - NA	Credit Card	1,481.25	0.00	0.00	1,481.25
10-46500-000 (FACILITY)		295.00	0.00	0.00	295.00
10-46632-000 (CAMPING)		105.00	0.00	0.00	105.00
10-46632-000 (CAMPING)		455.00	0.00	0.00	455.00
10-46635-000 (SHELTER)		70.00	0.00	0.00	70.00
10-46635-000 (SHELTER)		70.00	0.00	0.00	70.00
10-46635-000 (SHELTER)		110.00	0.00	0.00	110.00
10-46635-000 (SHELTER)		120.00	0.00	0.00	120.00
10-46645-000 (SWIMMING)		236.00	0.00	0.00	236.00
GOVPAYFEE (GOVPAYFEE)		1.75	0.00	0.00	1.75
GOVPAYFEE (GOVPAYFEE)		1.75	0.00	0.00	1.75
GOVPAYFEE (GOVPAYFEE)		16.75	0.00	0.00	16.75
Credit to Customer	Credit to Customer	-135.00	-30.00	0.00	-165.00
10-46500-000 (FACILITY)		-135.00	0.00	0.00	-135.00
Courtesy Credit (Courtesy Credit)		0.00	-30.00	0.00	-30.00
		6,566.25	0.00	83.75	6,650.00