

Financial Activity GL Summary Report

Payments From 08/25/2024 To 09/21/2024

Payment Revenue Break By Sales Accounts

Account		Paid	Adj	Disc	Total
Adjustments	ADJUSTMENTS	0.00	0.00	5.00	5.00
10-46632-000 (CAMPING)		0.00	0.00	5.00	5.00
Cash/Checks	Cash	5,428.50	0.00	0.00	5,428.50
10-46500-000 (FACILITY)		1,455.00	0.00	0.00	1,455.00
10-46610-000 (PROGRAMS)		40.00	0.00	0.00	40.00
10-46611-000 (TEAM SPORTS)		125.00	0.00	0.00	125.00
10-46615-000 (BUS TRIPS)		1,610.00	0.00	0.00	1,610.00
10-46632-000 (CAMPING)		687.50	0.00	0.00	687.50
10-46635-000 (SHELTER)		548.00	0.00	0.00	548.00
10-46645-000 (SWIMMING)		913.00	0.00	0.00	913.00
Merchandise (MERCHANDISE)		50.00	0.00	0.00	50.00
Credit Card - Mastercard	Credit Card	3,837.75	0.00	0.00	3,837.75
10-46500-000 (FACILITY)		196.00	0.00	0.00	196.00
10-46500-000 (FACILITY)		177.00	0.00	0.00	177.00
10-46500-000 (FACILITY)		163.00	0.00	0.00	163.00
10-46610-000 (PROGRAMS)		22.00	0.00	0.00	22.00
10-46610-000 (PROGRAMS)		44.00	0.00	0.00	44.00
10-46610-000 (PROGRAMS)		164.00	0.00	0.00	164.00
10-46632-000 (CAMPING)		20.00	0.00	0.00	20.00
10-46632-000 (CAMPING)		2,005.00	0.00	0.00	2,005.00
10-46632-000 (CAMPING)		150.00	0.00	0.00	150.00
10-46635-000 (SHELTER)		240.00	0.00	0.00	240.00
10-46645-000 (SWIMMING)		630.00	0.00	0.00	630.00
GOVPAYFEE (GOVPAYFEE)		1.50	0.00	0.00	1.50
GOVPAYFEE (GOVPAYFEE)		9.00	0.00	0.00	9.00
GOVPAYFEE (GOVPAYFEE)		16.25	0.00	0.00	16.25
Credit from Account	Credit from Account	50.00	0.00	0.00	50.00
10-46632-000 (CAMPING)		50.00	0.00	0.00	50.00
		9,316.25	0.00	5.00	9,321.25