Revenue By Period - GL Account Detail

Start Date: **5/29/2025 12:00 AM** End Date: **6/26/2025 11:59 PM**

Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

Regular Revenue

		DEBITS									CREDITS	
**Gross	**Net	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
30-25850 - Gift Cards												
325.00	**325.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	0.00	-260.00
30-800-40000 - Parks-Advertising/Sponsorship												
1,300.00	**1,300.00**	0.00	400.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-800-40400 - Parks-Concessions												
7,611.56	**7,611.56**	5,418.06	0.00	2,193.50	2,193.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-800-40600 - Parks-Facility Income												
938.00	**938.00**	96.00	135.00	932.00	932.00	0.00	0.00	0.00	60.00	0.00	-285.00	0.00
30-800-40650 - REC/Fitness Membership												
3,428.00	**3,428.00**	601.00	0.00	1,900.00	1,900.00	927.00	927.00	0.00	0.00	0.00	0.00	0.00
30-800-40950 - Parks-Aquatics Income												
33,006.50	**33,006.50**	9,632.00	1,448.00	22,273.50	22,273.50	0.00	0.00	0.00	50.00	0.00	-397.00	0.00
30-800-47100 - Parks-Youth Programs												
180.00	**180.00**	0.00	0.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-800-47200 - Parks-Youth Camps												
10,150.00	**10,150.00**	410.00	505.00	9,275.00	9,275.00	0.00	0.00	0.00	0.00	0.00	-40.00	0.00
30-800-47300 - Parks-Youth Sports												
50.00	**50.00**	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	-250.00	0.00
30-800-48000 - Parks-Freedom Fest												
1,975.00	**1,975.00**	180.00	430.00	1,455.00	1,455.00	0.00	0.00	0.00	150.00	0.00	-240.00	0.00

Revenue By Period - GL Account Detail

Start Date: **5/29/2025 12:00 AM** End Date: **6/26/2025 11:59 PM**

Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

30-800-48100 - Parks-Special Event

120.00	**120.00**	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NONE - Unassigned

0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59,084.06	**59,084.06**	16,337.06	2,918.00	39,529.00	39,529.00	927.00	927.00	$0.00	260.00	585.00	-1,212.00	-260.00

*** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value*

Sales Tax

		DEBITS									CREDITS	
****Gross**	****Net**	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
		0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00	0.00		0.00

*** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value*

Credit Card Convenience Fees

Convenience Fees Assessed	**$1,223.18**	CONVENIENCE FEES REFUNDED	**$0.00**	NET CONVENIENCE FEES	**$1,223.18**

Details

Revenue By Period - GL Account Detail

Start Date: **5/29/2025 12:00 AM** End Date: **6/26/2025 11:59 PM**

Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

30-25850 - Gift Cards

		DEBITS									CREDITS	
Gross	****Net**	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
325.00	**325.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	$0.00	-260.00
HouseholdAccount												
325.00	**325.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	$0.00	-260.00
Adams												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	$0.00	-150.00
Butts												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	$0.00	-50.00
Cerrano												
50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	$0.00	0.00
Garton												
75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	$0.00	-60.00
Harrison												
50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	$0.00	0.00
Raney												
50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	$0.00	0.00
Sweet												
50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	$0.00	0.00

Revenue By Period - GL Account Detail

Start Date: **5/29/2025 12:00 AM** End Date: **6/26/2025 11:59 PM**

Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

Weinmann												
50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	$0.00	0.00

30-800-40000 - Parks-Advertising/Sponsorship

		DEBITS									CREDITS	
Gross	****Net**	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
1,300.00	**1,300.00**	0.00	400.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Other												
1,300.00	**1,300.00**	0.00	400.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Freedom Fest Sponsor												
200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Freedom Fest sponsorship												
200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Freedom Fest Sponsorship												
500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Freedom Fest Sponsorship												
200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Freedom Fest Sponsorship												
200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

Revenue By Period - GL Account Detail

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Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

30-800-40400 - Parks-Concessions

		DEBITS									CREDITS	
Gross	****Net**	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
7,611.56	**7,611.56**	5,418.06	0.00	2,193.50	2,193.50	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Other												
643.06	**643.06**	643.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Bulk Concessions for Camp												
40.50	40.50	40.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Bulk Concessions for Camp												
20.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Bulk Concessions for Camp												
86.75	86.75	86.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Bulk Concessions for Camp												
123.75	123.75	123.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Bulk Concessions for Camp												
31.00	31.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Bulk Concessions for Camp												
59.31	59.31	59.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

Revenue By Period - GL Account Detail

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User(s)/Cashier(s): **- All -**

Bulk Concessions for Camp													
	32.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Bulk Concessions for Camp													
	88.00	88.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Bulk Concessions for Camp													
	153.50	153.50	153.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
concessions													
	8.25	8.25	8.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
POS													
	6,968.50	**6,968.50**	4,775.00	0.00	2,193.50	2,193.50	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Air head extremes (Location: 26)													
	178.00	178.00	144.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Air head extremes (Location: 40)													
	56.00	56.00	38.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
ALLIGATOR SMALL (Location: 26)													
	564.00	564.00	420.00	0.00	144.00	144.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Blue Powerade (Location: 40)													
	54.00	54.00	34.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Chips (Location: 26)													
	100.00	100.00	77.00	0.00	23.00	23.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

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Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

Chips (Location: 40)												
1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Coke (Location: 40)												
36.00	36.00	30.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Cotton Candy (Location: 26)												
132.00	132.00	102.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Cotton Candy (Location: 40)												
18.00	18.00	16.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Diet Coke (Location: 40)												
18.00	18.00	14.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Dr. Pepper (Location: 40)												
101.00	101.00	44.00	0.00	57.00	57.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Extra Cheese (Location: 26)												
6.50	6.50	3.50	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Fat Boy (Location: 26)												
396.00	396.00	261.00	0.00	135.00	135.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Fat Boy- Ice Cream Sandwhich (Location: 26)												
24.00	24.00	18.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Flavor Ice (Location: 26)												
91.50	91.50	75.50	0.00	16.00	16.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

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User(s)/Cashier(s): **- All -**

Fountain Coke (Location: 26)												
150.00	150.00	94.00	0.00	56.00	56.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Fountain Diet Coke (Location: 26)												
47.00	47.00	20.00	0.00	27.00	27.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Fountain Diet Dr. Pepper (Location: 26)												
20.00	20.00	16.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Fountain Dr. Pepper (Location: 26)												
286.00	286.00	198.00	0.00	88.00	88.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Fountain Lemonade (Location: 26)												
24.00	24.00	14.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Fountain Powerade (Location: 26)												
24.00	24.00	16.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Fountain Rt Beer (Location: 26)												
66.00	66.00	42.00	0.00	24.00	24.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Fountain Sprite (Location: 26)												
58.00	58.00	28.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Hot Dog (Location: 26)												
177.00	177.00	87.00	0.00	90.00	90.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Ice pops ICEE (Location: 26)												
179.00	179.00	141.00	0.00	38.00	38.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

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User(s)/Cashier(s): **- All -**

Kit Kat (Location: 26)												
98.00	98.00	78.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Lemonade (Location: 40)												
1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
M&M (Location: 26)												
64.00	64.00	44.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
M&M (Location: 40)												
34.00	34.00	20.00	0.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Nacho (Location: 26)												
811.50	811.50	531.00	0.00	280.50	280.50	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Nacho (Location: 40)												
108.00	108.00	66.00	0.00	42.00	42.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Peanut M&M (Location: 26)												
6.00	6.00	4.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Peanut M&M (Location: 40)												
7.00	7.00	6.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Pickle (Location: 26)												
181.00	181.00	137.00	0.00	44.00	44.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Pickle (Location: 40)												
26.00	26.00	19.00	0.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

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User(s)/Cashier(s): **- All -**

Pizza (Location: 26)												
765.00	765.00	528.00	0.00	237.00	237.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Popcorn (Location: 26)												
121.00	121.00	101.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Popcorn (Location: 40)												
54.00	54.00	40.00	0.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Red Powerade (Location: 40)												
18.00	18.00	4.00	0.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Reeses Cup (Location: 26)												
52.00	52.00	30.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Reeses Cup (Location: 40)												
18.00	18.00	17.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Ring Pops (Location: 26)												
110.00	110.00	94.00	0.00	16.00	16.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Ring Pops (Location: 40)												
7.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Skittles (Location: 26)												
162.00	162.00	122.00	0.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Slim Jim (Location: 40)												
3.00	3.00	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

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Snickers (Location: 26)

76.00	76.00	58.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

Snickers (Location: 40)

23.00	23.00	17.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

Soft Pretzel (Location: 26)

882.00	882.00	585.00	0.00	297.00	297.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

Soft Pretzel (Location: 40)

129.00	129.00	87.00	0.00	42.00	42.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

Sprite (Location: 40)

32.00	32.00	6.00	0.00	26.00	26.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

Twix (Location: 26)

136.00	136.00	86.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

Twix (Location: 40)

13.00	13.00	10.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

Water (Location: 26)

160.00	160.00	98.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

Water (Location: 40)

64.00	64.00	44.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

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User(s)/Cashier(s): **- All -**

30-800-40600 - Parks-Facility Income

		DEBITS									CREDITS	
Gross	****Net**	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
938.00	**938.00**	96.00	135.00	932.00	932.00	0.00	0.00	0.00	60.00	0.00	($285.00)	0.00
Other												
-150.00	**-150.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	($150.00)	0.00
Gym Rental Craft Fair												
-150.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	($150.00)	0.00
POS												
98.00	**98.00**	96.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
$2.00 for 2 (Location: 40)												
18.00	18.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Archery Tournament (Location: 40)												
80.00	80.00	78.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Reservation												
990.00	**990.00**	0.00	135.00	930.00	930.00	0.00	0.00	0.00	60.00	0.00	($135.00)	0.00
Community Building												
60.00	60.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	($135.00)	0.00
PAVILION - Large												
440.00	440.00	0.00	0.00	440.00	440.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

Revenue By Period - GL Account Detail

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Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

REC - Big Gym

490.00	490.00	0.00	0.00	490.00	490.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

30-800-40650 - REC/Fitness Membership

		DEBITS									CREDITS	
Gross	****Net**	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
3,428.00	**3,428.00**	601.00	0.00	1,900.00	1,900.00	927.00	927.00	0.00	0.00	0.00	$0.00	0.00
Membership												
3,340.00	**3,340.00**	521.00	0.00	1,892.00	1,892.00	927.00	927.00	0.00	0.00	0.00	$0.00	0.00
REC Family Membership Monthly												
1,845.00	1,845.00	105.00	0.00	1,020.00	1,020.00	720.00	720.00	0.00	0.00	0.00	$0.00	0.00
REC Individual Membership Monthly												
1,100.00	1,100.00	260.00	0.00	700.00	700.00	140.00	140.00	0.00	0.00	0.00	$0.00	0.00
REC Senior Couple Membership Monthly												
80.00	80.00	0.00	0.00	40.00	40.00	40.00	40.00	0.00	0.00	0.00	$0.00	0.00
Staff REC Family Membership												
30.00	30.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Teacher REC Family Membership												
135.00	135.00	81.00	0.00	27.00	27.00	27.00	27.00	0.00	0.00	0.00	$0.00	0.00

Revenue By Period - GL Account Detail

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Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

Wellness For Warrior Family												
90.00	90.00	45.00	0.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Wellness For Warriors Senior Spouse												
60.00	60.00	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
POS												
88.00	**88.00**	80.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Rec Desk Daily Fee (Location: 40)												
88.00	88.00	80.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

30-800-40950 - Parks-Aquatics Income

		DEBITS									CREDITS	
Gross	****Net**	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
33,006.50	**33,006.50**	9,632.00	1,448.00	22,273.50	22,273.50	0.00	0.00	0.00	50.00	0.00	($397.00)	0.00
Membership												
10,324.50	**10,324.50**	1,575.00	423.00	8,488.50	8,488.50	0.00	0.00	0.00	0.00	0.00	($162.00)	0.00
WAC Family Membership Monthly												
2,835.00	2,835.00	360.00	180.00	2,295.00	2,295.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
WAC Individual Membership Monthly												
240.00	240.00	0.00	0.00	240.00	240.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

Revenue By Period - GL Account Detail

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Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

WAC Season Membership 2025												
7,249.50	7,249.50	1,215.00	243.00	5,953.50	5,953.50	0.00	0.00	0.00	0.00	0.00	($162.00)	0.00
Other												
360.00	**360.00**	200.00	100.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Lifeguard Class												
100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Lifeguard Class												
100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Lifeguard Class												
100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Swim Meet Republic												
60.00	60.00	0.00	0.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
POS												
15,892.00	**15,892.00**	7,857.00	50.00	7,935.00	7,935.00	0.00	0.00	0.00	50.00	0.00	$0.00	0.00
A non-swimmer fee (Location: 25)												
360.00	360.00	184.00	0.00	176.00	176.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Ages 4-54 Daily Rate (Location: 25)												
11,976.00	11,976.00	6,762.00	0.00	5,214.00	5,214.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Ages 55 -over (Location: 25)												
444.00	444.00	304.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

Revenue By Period - GL Account Detail

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User(s)/Cashier(s): **- All -**

swim diapers (Location: 25)												
12.00	12.00	7.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
WAC Punch Card (Location: 25)												
3,050.00	3,050.00	600.00	50.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
WAC Punch Card (Location: 40)												
50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	$0.00	0.00
Program												
1,670.00	**1,670.00**	0.00	375.00	1,460.00	1,460.00	0.00	0.00	0.00	0.00	0.00	($165.00)	0.00
A Willard Swim Team												
950.00	950.00	0.00	375.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	($125.00)	0.00
June 16-26 10:30-11:00 Swim Lesson 3-10 year												
360.00	360.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	($40.00)	0.00
June 16-26 11:15-11:45 Swim Lesson 3-10 year												
360.00	360.00	0.00	0.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Reservation												
4,760.00	**4,760.00**	0.00	500.00	4,330.00	4,330.00	0.00	0.00	0.00	0.00	0.00	($70.00)	0.00
Aquatic Center												
4,200.00	4,200.00	0.00	500.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Aquatic Center - Party Pad West												
385.00	385.00	0.00	0.00	385.00	385.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

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User(s)/Cashier(s): **- All -**

Aquatic Center- Party Pad East by Concessions												
175.00	175.00	0.00	0.00	245.00	245.00	0.00	0.00	0.00	0.00	0.00	($70.00)	0.00

30-800-47100 - Parks-Youth Programs

		DEBITS									CREDITS	
Gross	****Net**	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
180.00	**180.00**	0.00	0.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Program												
180.00	**180.00**	0.00	0.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Kid's Paint Day - June 14												
180.00	180.00	0.00	0.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

30-800-47200 - Parks-Youth Camps

		DEBITS									CREDITS	
Gross	****Net**	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
10,150.00	**10,150.00**	410.00	505.00	9,275.00	9,275.00	0.00	0.00	0.00	0.00	0.00	($40.00)	0.00
Program												
10,150.00	**10,150.00**	410.00	505.00	9,275.00	9,275.00	0.00	0.00	0.00	0.00	0.00	($40.00)	0.00

Revenue By Period - GL Account Detail

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Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

Week 2 Field Trip ONLY - Fun Acre Mini Golf													
	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	($40.00)	0.00
Week 2- Summer Camp June 2-June 6													
	1,935.00	1,935.00	235.00	0.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Week 3 Field Trip ONLY - Camp Character													
	60.00	60.00	0.00	0.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Week 3- Summer Camp June 9-June13													
	2,395.00	2,395.00	155.00	0.00	2,240.00	2,240.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Week 4 Field Trip ONLY - Fish Hatchery													
	40.00	40.00	0.00	0.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Week 4- Summer Camp June 16-June 20													
	3,535.00	3,535.00	20.00	270.00	3,245.00	3,245.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Week 5- Summer Camp June 23-June 27													
	945.00	945.00	0.00	135.00	810.00	810.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Week 6- Summer Camp June 30-July3													
	700.00	700.00	0.00	100.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Week 7- Summer Camp July 7-July 11													
	270.00	270.00	0.00	0.00	270.00	270.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Week 8- Summer Camp July 14-July 18													
	270.00	270.00	0.00	0.00	270.00	270.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

Revenue By Period - GL Account Detail

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Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

30-800-47300 - Parks-Youth Sports

		DEBITS									CREDITS	
Gross	****Net**	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
50.00	**50.00**	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	($250.00)	0.00
Program												
50.00	**50.00**	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	($250.00)	0.00
1 T-Ball 2025 Individual 5-6 year												
100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Baseball 2025 Individual 7-9 year												
200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Fall Soccer 2023 Individual 1-2 Grade YO												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Spring Soccer 2023 Individual Pre K - K Grade YO												
-50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	($50.00)	0.00
Spring Soccer 2025 Individual 3-4 Grade YO												
-50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	($50.00)	0.00
Spring Soccer 2025 Individual Pre K - K Grade YO												
-150.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	($150.00)	0.00

Revenue By Period - GL Account Detail

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Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

30-800-48000 - Parks-Freedom Fest

		DEBITS									CREDITS	
Gross	****Net**	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
1,975.00	**1,975.00**	180.00	430.00	1,455.00	1,455.00	0.00	0.00	0.00	150.00	0.00	($240.00)	0.00
Program												
1,975.00	**1,975.00**	180.00	430.00	1,455.00	1,455.00	0.00	0.00	0.00	150.00	0.00	($240.00)	0.00
Freedom Fest Vendor 2025												
1,975.00	1,975.00	180.00	430.00	1,455.00	1,455.00	0.00	0.00	0.00	150.00	0.00	($240.00)	0.00

30-800-48100 - Parks-Special Event

		DEBITS									CREDITS	
Gross	****Net**	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
120.00	**120.00**	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Program												
120.00	**120.00**	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Summertime Charcuterie Board Wood Burning Workshop												
120.00	120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

Revenue By Period - GL Account Detail

Start Date: **5/29/2025 12:00 AM** End Date: **6/26/2025 11:59 PM**

Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

NONE - Unnassigned

		DEBITS									CREDITS	
Gross	****Net**	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Program												
0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Spring Soccer 2023 Coach Registration												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Spring Soccer 2025 Coach Registration												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00