

Revenue By Period - GL Account Detail

Start Date: **9/22/2025 12:00 AM**

End Date: **10/27/2025 11:59 PM**

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

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

Regular Revenue

[illegible]

Revenue By Period - GL Account Detail

Start Date: 9/22/2025 12:00 AM End Date: 10/27/2025 11:59 PM

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

User(s)/Cashier(s): - All -
30-800-48100 - Parks-Special Event

320.00	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONE - Unnassigned													
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	0.00
17,034.50	17,034.50	2,582.50	1,080.00	12,307.00	12,307.00	1,225.00	1,225.00	\$0.00	50.00	0.00	-130.00	-80.00	

** 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	\$381.02	CONVENIENCE FEES REFUNDED	\$0.00	NET CONVENIENCE FEES	\$381.02
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Details

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

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

30-24225 - Parks-Donations

[illegible]

30-25850 - Gift Cards

[illegible]

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

[illegible]

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

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

Chips (Location: 40)

27.00	27.00	18.00	0.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Chips (Location: 41)

[illegible]

Coke (Location: 40)

48.00	48.00	20.00	0.00	28.00	28.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Coke (Location: 41)

[illegible]

Cotton Candy (Location: 40)

30.00	30.00	16.00	0.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Diet Coke (Location: 40)

[illegible]

Diet Dr. Pepper (Location: 40)

24.00	24.00	2.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Dr. Pepper (Location: 40)

40.00	40.00	28.00	0.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Extra Cheese (Location: 40)

0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Flavor Ice (Location: 26)

[illegible]

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

Flavor Ice (Location: 40)

2.00	2.00	0.50	0.00	1.50	1.50	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Fountain Coke (Location: 26)

4.00	4.00	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Fountain Dr. Pepper (Location: 26)

4.00	4.00	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Fountain Powerade (Location: 26)

4.00	4.00	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Fountain Rt Beer (Location: 26)

4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Fountain Sprite (Location: 26)

[illegible]

Hot Dog (Location: 41)

45.00	45.00	27.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Hot Dog Meal (Location: 40)

75.00	75.00	60.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Hot Dog Meal (Location: 41)

110.00	110.00	70.00	0.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Kit Kat (Location: 26)

[illegible]

[illegible]

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

Reservation	4,485.00	4,485.00	80.00	1,080.00	3,355.00	3,355.00	0.00	0.00	0.00	50.00	0.00	(\$80.00)	0.00
Community Building	3,105.00	3,105.00	0.00	1,080.00	2,025.00	2,025.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
PAVILION - Large	160.00	160.00	0.00	0.00	160.00	160.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
REC - Big Gym	900.00	900.00	0.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
REC - Small Gym	320.00	320.00	80.00	0.00	270.00	270.00	0.00	0.00	0.00	50.00	0.00	(\$80.00)	0.00

30-800-40650 - REC/Fitness Membership

		DEBITS									CREDITS	
<u>Gross</u>	<u>**Net</u>	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>
5,764.00	5,764.00	1,278.00	0.00	3,261.00	3,261.00	1,225.00	1,225.00	0.00	0.00	0.00	\$0.00	0.00
Membership												
5,260.00	5,260.00	974.00	0.00	3,061.00	3,061.00	1,225.00	1,225.00	0.00	0.00	0.00	\$0.00	0.00
REC Family Membership Monthly												
2,445.00	2,445.00	360.00	0.00	1,455.00	1,455.00	630.00	630.00	0.00	0.00	0.00	\$0.00	0.00

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

30-800-47300 - Parks-Youth Sports

[illegible]

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

Spring Soccer 2025 Individual Pre K - K
Grade YO

[illegible]

30-800-48100 - Parks-Special Event

		DEBITS									CREDITS	
<u>Gross</u>	<u>**Net</u>	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>
320.00	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00

Program

320.00	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Fall Charcuterie Board Wood Burning Workshop

[illegible]

NONE - Unnassigned

[illegible]

Program

[illegible]

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

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