

Revenue By Period - GL Account Detail

Start Date: 2/27/2025 12:00 AM

End Date: 3/27/2025 11:59 PM

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

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

Regular Revenue

		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>
30-25850 - Gift Cards												
-40.00	-40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	0.00	-195.00
30-800-40000 - Parks-Advertising/Sponsorship												
6,125.00	6,125.00	0.00	6,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-800-40400 - Parks-Concessions												
762.50	762.50	511.00	0.00	251.50	251.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-800-40600 - Parks-Facility Income												
6,419.25	6,419.25	214.00	3,608.25	2,597.00	2,597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-800-40650 - REC/Fitness Membership												
6,378.50	6,378.50	765.00	420.00	4,029.50	4,029.50	1,134.00	1,134.00	0.00	45.00	0.00	-15.00	0.00
30-800-40950 - Parks-Aquatics Income												
2,100.00	2,100.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-800-47000 - Parks-Adult Programs												
40.00	40.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	-80.00	0.00
30-800-47100 - Parks-Youth Programs												
410.00	410.00	0.00	0.00	490.00	490.00	0.00	0.00	0.00	0.00	0.00	-80.00	0.00
30-800-47200 - Parks-Youth Camps												
4,357.50	4,357.50	0.00	0.00	4,482.50	4,482.50	0.00	0.00	0.00	0.00	0.00	-125.00	0.00
30-800-47300 - Parks-Youth Sports												
11,510.00	11,510.00	50.00	0.00	11,610.00	11,610.00	0.00	0.00	0.00	150.00	0.00	-300.00	0.00

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

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

30-800-48000 - Parks-Freedom Fest

1,430.00	1,430.00	0.00	0.00	1,430.00	1,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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30-800-48100 - Parks-Special Event

1,385.00	1,385.00	10.00	60.00	1,315.00	1,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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	0.00
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<u>40,877.75</u>	<u>40,877.75</u>	<u>1,550.00</u>	<u>10,213.25</u>	<u>28,425.50</u>	<u>28,425.50</u>	<u>1,134.00</u>	<u>1,134.00</u>	<u>\$0.00</u>	<u>195.00</u>	<u>155.00</u>	<u>-600.00</u>	<u>-195.00</u>
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** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Sales Tax

		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>
		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	\$879.45	CONVENIENCE FEES REFUNDED	\$0.00	NET CONVENIENCE FEES	\$879.45
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Details

Revenue By Period - GL Account Detail

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

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

30-25850 - Gift Cards

	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>
HouseholdAccount	-40.00	-40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	\$0.00	-195.00
Adams	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
Bentrup	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
Mize	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	\$0.00	0.00
Powers	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	\$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	0.00	\$0.00	-50.00
Wilkins	-45.00	-45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	-45.00

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

30-800-40000 - Parks-Advertising/Sponsorship

<u>Gross</u>	<u>**Net</u>	<u>DEBITS</u>									<u>CREDITS</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>	
6,125.00	6,125.00	0.00	6,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
Other													
6,125.00	6,125.00	0.00	6,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
Sports Sponsorship													
6,125.00	6,125.00	0.00	6,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00

30-800-40400 - Parks-Concessions

<u>Gross</u>	<u>**Net</u>	<u>DEBITS</u>									<u>CREDITS</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>	
762.50	762.50	511.00	0.00	251.50	251.50	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
POS													
762.50	762.50	511.00	0.00	251.50	251.50	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
Air head extremes (Location: 40)													
19.00	19.00	9.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
Blue Powerade (Location: 40)													
56.00	56.00	42.00	0.00	14.00	14.00	0.00	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

Gross	**Net	DEBITS									CREDITS		
		Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other	
6,419.25	6,419.25	214.00	3,608.25	2,597.00	2,597.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
Other													
3,383.25	3,383.25	0.00	3,383.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
National Christian Homeschool													
3,383.25	3,383.25	0.00	3,383.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
POS													
356.00	356.00	214.00	0.00	142.00	142.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
\$2.00 for 2 (Location: 40)													
356.00	356.00	214.00	0.00	142.00	142.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
Reservation													
2,680.00	2,680.00	0.00	225.00	2,455.00	2,455.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
Community Building													
1,395.00	1,395.00	0.00	225.00	1,170.00	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
PAVILION - Large													
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	0.00
REC - Big Gym													
685.00	685.00	0.00	0.00	685.00	685.00	0.00	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 -**

REC - Small Gym

400.00	400.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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30-800-40650 - REC/Fitness Membership

<u>Gross</u>	<u>**Net</u>	<u>DEBITS</u>									<u>CREDITS</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>
6,378.50	6,378.50	765.00	420.00	4,029.50	4,029.50	1,134.00	1,134.00	0.00	45.00	0.00	(\$15.00)	0.00
Membership												
5,882.50	5,882.50	549.00	420.00	3,749.50	3,749.50	1,134.00	1,134.00	0.00	45.00	0.00	(\$15.00)	0.00
Memberships Monthly												
150.00	150.00	0.00	0.00	60.00	60.00	90.00	90.00	0.00	0.00	0.00	\$0.00	0.00
REC Family Membership Monthly												
2,054.00	2,054.00	195.00	0.00	1,289.00	1,289.00	570.00	570.00	0.00	0.00	0.00	\$0.00	0.00
REC Family Membership Yearly												
720.00	720.00	0.00	0.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
REC Individual Membership Monthly												
1,717.00	1,717.00	212.00	45.00	1,220.00	1,220.00	210.00	210.00	0.00	45.00	0.00	(\$15.00)	0.00
REC Individual Membership Yearly												
450.00	450.00	0.00	135.00	180.00	180.00	135.00	135.00	0.00	0.00	0.00	\$0.00	0.00

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

30-800-40950 - Parks-Aquatics Income

Gross	**Net	DEBITS									CREDITS		
		Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other	
2,100.00	2,100.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
Reservation													
2,100.00	2,100.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
Aquatic Center													
2,100.00	2,100.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00

30-800-47000 - Parks-Adult Programs

Gross	**Net	DEBITS									CREDITS		
		Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other	
40.00	40.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$80.00)	0.00
Program													
40.00	40.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$80.00)	0.00
Painting Class - March 15													
0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$40.00)	0.00

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

Painting Class - May 10

40.00	40.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$40.00)	0.00
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30-800-47100 - Parks-Youth Programs

		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>
410.00	410.00	0.00	0.00	490.00	490.00	0.00	0.00	0.00	0.00	0.00	(\$80.00)	0.00
Program												
410.00	410.00	0.00	0.00	490.00	490.00	0.00	0.00	0.00	0.00	0.00	(\$80.00)	0.00
Kid's Paint Day - April 12												
150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
Parents Night Out - February 7th												
20.00	20.00	0.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
Tumbling Toddlers 10:00 AM												
240.00	240.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	(\$80.00)	0.00

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

30-800-47200 - Parks-Youth Camps

	<u>Gross</u>	<u>**Net</u>	<u>DEBITS</u>								<u>CREDITS</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>
Program	4,357.50	4,357.50	0.00	0.00	4,482.50	4,482.50	0.00	0.00	0.00	0.00	0.00	(\$125.00)	0.00
Spring Break Camp	4,237.50	4,237.50	0.00	0.00	4,362.50	4,362.50	0.00	0.00	0.00	0.00	0.00	(\$125.00)	0.00
Week 6- Summer Camp June 30-July3	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

30-800-47300 - Parks-Youth Sports

	<u>Gross</u>	<u>**Net</u>	<u>DEBITS</u>								<u>CREDITS</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>
Program	11,510.00	11,510.00	50.00	0.00	11,610.00	11,610.00	0.00	0.00	0.00	150.00	0.00	(\$300.00)	0.00
1 T-Ball 2025 Individual 3-4 year	820.00	820.00	0.00	0.00	820.00	820.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00

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

Winter 24 Basketball: 5th & 6th Grade

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Winter 24 Basketball: 7th & 8th Grade 3 on 3

-50.00	-50.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$50.00)	0.00
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30-800-48000 - Parks-Freedom Fest

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

30-800-48100 - Parks-Special Event

Gross	**Net	DEBITS										CREDITS													
		Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other													
1,385.00	1,385.00	10.00	60.00	1,315.00	1,315.00	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	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 -**

Program													
	1,385.00	1,385.00	10.00	60.00	1,315.00	1,315.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
Daddy & Daughter Dance	1,270.00	1,270.00	0.00	60.00	1,210.00	1,210.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
Indoor Yard Sale April 5th	90.00	90.00	10.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
Prepaid Mulch Scoops	25.00	25.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00

NONE - Unassigned

Program	Gross	**Net	DEBITS								CREDITS		
			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
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