

Code	Description	Gross	Net	Cash	Check	CC Gross	CC Net	Internal CC
30-12200	Ticket Rese	34	34	0	0	0	34	0
30-25850	Gift Cards	55	55	0	0	0	0	0
30-800-404	Parks-Conc	12481.12	12481.12	8919.37	0	0	3573.75	0
30-800-406	Parks-Facil	5395	5395	320	1570	40	3585	0
30-800-406	REC/Fitnes	5311	4033	385	540	0	3168	0
30-800-409	Parks-Aqua	43541.5	43541.5	14995	1500	0	27311.5	0
30-800-471	Parks-Youtl	90	90	10	0	0	80	0
30-800-472	Parks-Youtl	39145	39145	370	1485	0	38140	0
30-800-473	Parks-Youtl	2735	2735	0	0	55	2730	0
30-800-480	Parks-Freec	430	430	200	40	0	190	0
30-800-481	Parks-Spec	175	175	0	0	0	175	0
30-800-482	Parks-Shirt	10	10	0	0	0	10	0
NONE	Unassignec	0	0	0	0	0	0	0
NONE	Unnassigne	0	0	0	0	0	0	0

Account Cr	Other Cred	Refunds	Other Debits
0	0	0	0
0	150	0	-95
0	0	-12	0
40	0	-120	0
0	0	-60	0
0	0	-265	0
0	0	0	0
0	0	-850	0
55	0	-50	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0