



Willow Park, TX

# Detail Report Account Detail

Date Range: 01/01/2022 - 12/31/2025

Account		Name		Beginning Balance	Total Activity	Ending Balance
<b>Fund: 16 - TOURISM</b>		<b>SPECIAL EVENTS</b>		0.00	12,500.00	12,500.00
<a href="#">16-016-58275</a>					<b>Amount</b>	<b>Running Balance</b>
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account
02/10/2025	APPKT01397	297	45	760FEST	01048 - PAUL CLINTON REESE	
				<b>Total Fund: 16 - TOURISM:</b>	<b>Beginning Balance: 0.00</b>	<b>Total Activity: 12,500.00</b>
				<b>Grand Totals:</b>	<b>Beginning Balance: 0.00</b>	<b>Total Activity: 12,500.00</b>
					<b>Ending Balance: 12,500.00</b>	<b>Ending Balance: 12,500.00</b>

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
16 - TOURISM	0.00	12,500.00	12,500.00
<b>Grand Total:</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>