

Run Date: 03/09/12
Run Time: 12:21P

December 2011 - Revenue Report

User: KIM

G/L Cd	Account Description	Account Number	DR Count	DR Amount	CR Count	CR Amount	Net Amount
127	Parks & Rec Income	101.000.48101	2	525.00	172	11,681.15	11,156.15
131	Lowry Center Income	101.000.45005	0	0.00	273	9,375.75	9,375.75
185	Rec and Tour Security	101.401.53070	1	775.00	9	1,925.00	1,150.00

Description	Pay Type	Pay Desc	DR Count	DR Amount	CR Count	CR Amount	Net Amount
Pay Code: 1 Totals	Check	Check	3	1,300.00	110	7,973.70	6,673.70
Pay Code: 2 Totals	Cash	Cash	0	0.00	213	6,012.20	6,012.20
Pay Code: 3 Totals	Cr Card	Visa/MC	0	0.00	131	8,996.00	8,996.00
GRAND TOTALS:				1,300.00		22,981.90	21,681.90

SELECTION CRITERIA:

Date Range: 12/01/2011 Through 12/31/2011
 Time Range: 12:00A Through 11:59P Fixed Times? yes
 Drawer Range: 0 Through 9999
 Receipt Range: 0 Through 999999999
 User Range: ADM Through ZZZ
 Include Over/Short Transactions? Yes
 Print Paycode Totals As Offsets? No
 Credit Type: 01,02,03
 Debit Types: 01,02,03
 Modules: (AR) yes (FR) yes (LS) yes (PM) yes (TP) yes (CR) yes (PS) yes (RN) yes (LK) yes (PT) yes (MS) no
 Cst Ctr Range: Through ZZZZZZ
 Indiv G/L Code Selections: 127,131,185,105
 Indiv Cst Cntr Selections: 123

Run Date: 03/09/12
Run Time: 12:23P**January 2012 - Revenue Report**

User: KIM

G/L Cd	Account Description	Account Number	DR Count	DR Amount	CR Count	CR Amount	Net Amount
105	Nessler Pool Income	101.000.48102	0	0.00	1	500.00	500.00
127	Parks & Rec Income	101.000.48101	6	586.00	306	24,720.75	24,134.75
131	Lowry Center Income	101.000.45005	0	0.00	545	20,577.25	20,577.25
185	Rec and Tour Security	101.401.53070	0	0.00	10	3,285.00	3,285.00

Description	Pay Type	Pay Desc	DR Count	DR Amount	CR Count	CR Amount	Net Amount
Pay Code: 1 Totals	Check	Check	4	520.00	216	25,516.00	24,996.00
Pay Code: 2 Totals	Cash	Cash	2	66.00	431	10,356.25	10,290.25
Pay Code: 3 Totals	Cr Card	Visa/MC	0	0.00	215	13,210.75	13,210.75
GRAND TOTALS:				586.00		49,083.00	48,497.00

SELECTION CRITERIA:

Date Range: 01/01/2012 Through 01/31/2012

Time Range: 12:00A Through 11:59P Fixed Times? yes

Drawer Range: 0 Through 9999

Receipt Range: 0 Through 999999999

User Range: ADM Through ZZZ

Include Over/Short Transactions? Yes

Print Paycode Totals As Offsets? No

Credit Type: 01,02,03

Debit Types: 01,02,03

Modules: (AR) yes (FR) yes (LS) yes (PM) yes (TP) yes (CR) yes (PS) yes (RN) yes (LK) yes (PT) yes (MS) no

Cst Ctr Range: Through ZZZZZZ

Indiv G/L Code Selections: 127,131,185,105

Indiv Cst Cntr Selections: 123

Run Date: 03/09/12
Run Time: 12:24P

February 2012 - Revenue Report

User: KIM

G/L Cd	Account Description	Account Number	DR Count	DR Amount	CR Count	CR Amount	Net Amount
127	Parks & Rec Income	101.000.48101	2	60.00	526	40,036.00	39,976.00
131	Lowry Center Income	101.000.45005	0	0.00	633	21,374.50	21,374.50
185	Rec and Tour Security	101.401.53070	0	0.00	14	4,620.00	4,620.00

Description	Pay Type	Pay Desc	DR Count	DR Amount	CR Count	CR Amount	Net Amount
Pay Code: 1 Totals	Check	Check	0	0.00	234	28,984.75	28,984.75
Pay Code: 2 Totals	Cash	Cash	2	60.00	674	20,193.75	20,133.75
Pay Code: 3 Totals	Cr Card	Visa/MC	0	0.00	265	16,852.00	16,852.00
GRAND TOTALS:				60.00		66,030.50	65,970.50

SELECTION CRITERIA:

Date Range: 02/01/2012 Through 02/29/2012
 Time Range: 12:00A Through 11:59P Fixed Times? yes
 Drawer Range: 0 Through 9999
 Receipt Range: 0 Through 999999999
 User Range: ADM Through ZZZ
 Include Over/Short Transactions? Yes
 Print Paycode Totals As Offsets? No
 Credit Type: 01,02,03
 Debit Types: 01,02,03
 Modules: (AR) yes (FR) yes (LS) yes (PM) yes (TP) yes (CR) yes (PS) yes (RN) yes (LK) yes (PT) yes (MS) no
 Cst Ctr Range: Through ZZZZZZ
 Indiv G/L Code Selections: 127,131,185,105
 Indiv Cst Cntr Selections: 123