

Run Date: 04/05/12
Run Time: 4:50P

March 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	6	1,800.00	272	19,841.50	18,041.50
131	Lowry Center Income	101.000.45005	0	0.00	757	22,587.50	22,587.50
185	Rec and Tour Security	101.401.53070	1	520.00	14	5,305.00	4,785.00

Description	Pay Type	Pay Desc	DR Count	DR Amount	CR Count	CR Amount	Net Amount
Pay Code: 1 Totals	Check	Check	7	2,320.00	201	19,178.50	16,858.50
Pay Code: 2 Totals	Cash	Cash	0	0.00	610	13,639.00	13,639.00
Pay Code: 3 Totals	Cr Card	Visa/MC	0	0.00	232	14,916.50	14,916.50
GRAND TOTALS:				2,320.00		47,734.00	45,414.00

SELECTION CRITERIA:

Date Range: 03/01/2012 Through 03/31/2012
 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