

Run Date: 05/04/12
Run Time: 3:17P

April 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	31	2,455.00	2,455.00
127	Parks & Rec Income	101.000.48101	1	30.00	325	20,044.50	20,014.50
131	Lowry Center Income	101.000.45005	0	0.00	532	14,996.00	14,996.00
185	Rec and Tour Security	101.401.53070	0	0.00	13	2,900.00	2,900.00

Description	Pay Type	Pay Desc	DR Count	DR Amount	CR Count	CR Amount	Net Amount
Pay Code: 1 Totals	Check	Check	1	30.00	179	18,295.25	18,265.25
Pay Code: 2 Totals	Cash	Cash	0	0.00	452	9,116.00	9,116.00
Pay Code: 3 Totals	Cr Card	Visa/MC	0	0.00	270	12,984.25	12,984.25
GRAND TOTALS:				30.00		40,395.50	40,365.50

SELECTION CRITERIA:

Date Range: 04/01/2012 Through 04/30/2012
 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