

Run Date: 06/08/12
Run Time: 4:06P

May 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	12	960.00	960.00
127	Parks & Rec Income	101.000.48101	5	250.20	741	41,775.95	41,525.75
131	Lowry Center Income	101.000.45005	0	0.00	750	21,654.94	21,654.94
185	Rec and Tour Security	101.401.53070	0	0.00	22	5,385.00	5,385.00

Description	Pay Type	Pay Desc	DR Count	DR Amount	CR Count	CR Amount	Net Amount
Pay Code: 1 Totals	Check	Check	5	250.20	395	27,924.50	27,674.30
Pay Code: 2 Totals	Cash	Cash	0	0.00	753	17,904.64	17,904.64
Pay Code: 3 Totals	Cr Card	Visa/MC	0	0.00	377	23,946.75	23,946.75
GRAND TOTALS:				250.20		69,775.89	69,525.69

SELECTION CRITERIA:

Date Range: 05/01/2012 Through 05/31/2012
 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