

# June 2012 Revenue Report

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	80.00	80.00
127	Parks & Rec Income	101.000.48101	0	0.00	34	1,700.00	1,700.00
131	Lowry Center Income	101.000.45005	0	0.00	28	1,069.69	1,069.69

Description	Pay Type	Pay Desc	DR Count	DR Amount	CR Count	CR Amount	Net Amount
Pay Code: 1 Totals	Check	Check	0	0.00	10	783.69	783.69
Pay Code: 2 Totals	Cash	Cash	0	0.00	39	1,199.00	1,199.00
Pay Code: 3 Totals	Cr Card	Visa/MC	0	0.00	14	867.00	867.00
GRAND TOTALS:				0.00		2,849.69	2,849.69

**SELECTION CRITERIA:**

Date Range: 06/01/2012 Through 06/01/2012  
 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: 08/20/12  
Run Time: 8:46A

### July 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	8	3,618.25	3,618.25
127	Parks & Rec Income	101.000.48101	15	975.00	505	30,549.50	29,574.50
131	Lowry Center Income	101.000.45005	2	90.00	795	19,573.49	19,483.49
185	Rec and Tour Security	101.401.53070	0	0.00	6	3,255.00	3,255.00

Description	Pay Type	Pay Desc	DR Count	DR Amount	CR Count	CR Amount	Net Amount
Pay Code: 1 Totals	Check	Check	17	1,065.00	284	21,084.25	20,019.25
Pay Code: 2 Totals	Cash	Cash	0	0.00	730	20,213.49	20,213.49
Pay Code: 3 Totals	Cr Card	Visa/MC	0	0.00	300	15,698.50	15,698.50
GRAND TOTALS:				1,065.00		56,996.24	55,931.24

**SELECTION CRITERIA:**

Date Range: 07/01/2012 Through 07/31/2012  
 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