

Run Date: 10/05/12
Run Time: 11:25A

August 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	3	1,737.02	1,737.02
127	Parks & Rec Income	101.000.48101	13	1,059.00	197	22,134.00	21,075.00
131	Lowry Center Income	101.000.45005	0	0.00	650	15,950.25	15,950.25
185	Rec and Tour Security	101.401.53070	1	60.00	8	2,275.00	2,215.00

Description	Pay Type	Pay Desc	DR Count	DR Amount	CR Count	CR Amount	Net Amount
Pay Code: 1 Totals	Check	Check	14	1,119.00	138	17,415.00	16,296.00
Pay Code: 2 Totals	Cash	Cash	0	0.00	557	12,411.77	12,411.77
Pay Code: 3 Totals	Cr Card	Visa/MC	0	0.00	163	12,269.50	12,269.50
GRAND TOTALS:				1,119.00		42,096.27	40,977.27

SELECTION CRITERIA:

Date Range: 08/01/2012 Through 08/31/2012
 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: 10/05/12
Run Time: 11:32A

September 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	13	407.00	266	16,369.00	15,962.00
131	Lowry Center Income	101.000.45005	0	0.00	453	17,036.00	17,036.00
185	Rec and Tour Security	101.401.53070	0	0.00	8	2,420.00	2,420.00

Description	Pay Type	Pay Desc	DR Count	DR Amount	CR Count	CR Amount	Net Amount
Pay Code: 1 Totals	Check	Check	13	407.00	176	14,427.00	14,020.00
Pay Code: 2 Totals	Cash	Cash	0	0.00	361	10,115.25	10,115.25
Pay Code: 3 Totals	Cr Card	Visa/MC	0	0.00	190	11,282.75	11,282.75
GRAND TOTALS:				407.00		35,825.00	35,418.00

SELECTION CRITERIA:

Date Range: 09/01/2012 Through 09/30/2012
 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