

In Date: 11/08/12  
 In Time: 4:10P

# October 2012 Revenue Report

User: KIM

/L Cd	Account Description	Account Number	DR Count	DR Amount	CR Count	CR Amount	Net Amount
27	Parks & Rec Income	101.000.48101	0	0.00	220	16,767.00	16,767.00
31	Lowry Center Income	101.000.45005	3	18.00	341	10,893.00	10,875.00
35	Rec and Tour Security	101.401.53070	0	0.00	8	1,710.00	1,710.00

Description	Pay Type	Pay Desc	DR Count	DR Amount	CR Count	CR Amount	Net Amount
Pay Code: 1 Totals	Check	Check	3	18.00	93	8,595.50	8,577.50
Pay Code: 2 Totals	Cash	Cash	0	0.00	333	10,032.25	10,032.25
Pay Code: 3 Totals	Cr Card	Visa/MC	0	0.00	143	10,742.25	10,742.25
GRAND TOTALS:				18.00		29,370.00	29,352.00

**ELECTION CRITERIA:**

ate Range: 10/01/2012 Through 10/31/2012  
 me Range: 12:00A Through 11:59P Fixed Times? yes  
 awer Range: 0 Through 9999  
 ceipt Range: 0 Through 999999999  
 ser Range: ADM Through ZZZ  
 clude Over/Short Transactions? Yes  
 int Paycode Totals As Offsets? No  
 redit Type: 01,02,03  
 ebit Types: 01,02,03  
 odules: (AR) yes (FR) yes (LS) yes (PM) yes (TP) yes (CR) yes (PS) yes (RN) yes (LK) yes (PT) yes (MS) no  
 st Ctr Range: Through ZZZZZZ  
 div G/L Code Selections: 127,131,185,105  
 div Cst Cntr Selections: 123