General Ledger Summary

	GL Type	GL Code/Desc	GL Debit	GL Credit	GL Net
1.	Revenue	1000.4401.0007: Pavilion Rental	$0.0000	$209.1500	($209.1500)
2.	Revenue	1000.4401.0008: Athletic Field Rental	$0.0000	$58.2000	($58.2000)
3.	Revenue	1000.4440.0035: Hunting Permits	$0.0000	$29.7000	($29.7000)
4.	Revenue	203.2111: Recreation Sales Tax	$0.0000	$0.0800	($0.0800)
5.	Revenue	2030.4436: Rec Passes-ID Card	$0.0000	$14.7000	($14.7000)
6.	Revenue	2030.4440.0004: Athletics	$0.0000	$130.9500	($130.9500)
7.	Revenue	2030.4440.0005: Marketing	$1.5000	$22.0404	($20.5404)
8.	Revenue	2030.4440.0007: Denia	$0.0000	$20.7870	($20.7870)
9.	Revenue	2030.4440.0008: North Lakes	$38.8000	$192.0000	($153.2000)
10.	Revenue	2030.4440.0009: Senior Center	$33.9500	$172.5000	($138.5500)
11.	Revenue	2030.4440.0010: Youth Services	$0.0000	$32.0100	($32.0100)
12.	Revenue	2030.4440.0013: MLK	$0.0000	$49.3500	($49.3500)
13.	Revenue	2030.4440.0018: Golf	$0.0000	$258.9124	($258.9124)
14.	Revenue	2030.5904.0033: Software Transaction Fee	$1.5000	$19.2257	($17.7257)
15.	Revenue	2050.5927.0008: KDB Donation Fund	$0.0000	$12.0000	($12.0000)
16.	Revenue	207.2111: Water Park Sales Tax	$0.0000	$1.4500	($1.4500)
17.	Revenue	2070.4440.0016: Natatorium Admissions	$0.0000	$285.4200	($285.4200)
18.	Revenue	2070.4440.0019: Water Park Gift Shop	$0.0000	$2.7423	($2.7423)
19.	Revenue	2070.4440.0023: City Aquatics Program Revenue	$74.2500	$500.2500	($426.0000)
20.	Revenue	2070.4440.0026: Natatorium Concessions Revenue	$0.0000	$9.1476	($9.1476)
21.	Revenue	2070.4440.0027: Natatorium Merchandise	$0.0000	$5.4846	($5.4846)
22.	Liability	203.2018.0003: A/P Misc- Parks	$135.0000	$150.0000	($15.0000)
23.	Asset	980.1011.0101: Cash/Check Payment	$137.0000	$0.0000	$137.0000
24.	Asset	980.1011.0101: Credit/Debit Payment Account	$1,754.1000	$0.0000	$1,754.1000
			$2,176.10	$2,176.10	$0.00

Totals for General Ledger Summary

	$2,176.10	$2,176.10	$0.00