

Financial Activity GL Summary Report

Payments From 01/01/2025 To 01/31/2025

SALES REVENUE ACCOUNTS

Account		Paid	Adj	Disc	Total
Credit from Account	Credit from Account	-720.00	0.00	0.00	-720.00
Credit to Customer	Credit to Customer	295.00	0.00	0.00	295.00
Indoor Fitness Classes	FITNESS CLASS	80.00	0.00	0.00	80.00
Masters Swim Classes	MASTERS	845.00	0.00	0.00	845.00
Membership	MEMBERSHIP	3,525.00	0.00	0.00	3,525.00
Water Polo Clinics and Lessons	WATER POLO	1,055.00	0.00	0.00	1,055.00
Youth Fitness Swimming	SCHOOL YEAR SWIMMI...	17,072.50	0.00	117.50	17,190.00
		22,152.50	0.00	117.50	22,270.00

PAYMENT ACCOUNTS

Account		Paid	Adj	Disc	Total
Adjustments	ADJUSTMENTS	0.00	0.00	117.50	117.50
Credit Card	Credit Card	22,152.50	0.00	0.00	22,152.50
		22,152.50	0.00	117.50	22,270.00