

Run Date: 01/02/19
Run Time: 2:53P

G/L COST CENTER REPORT

User: RDJ

G/L Cd	Description	Account Numb	Cst Ctr	Description	Account Number	Tot Credits	Tot Debits	Net Amount
1	All Revenue Account	3840300093	DONATE	Misc. Donations		1,155.50	0.00	1,155.50
			ELBBD	Elem BB Donations		1,300.00	0.00	1,300.00
			ELEBBP	Elem. BB Player Fee		1,610.00	0.00	1,610.00
			ELEMBB	Elem. BB Admission		2,945.00	0.00	2,945.00
			FISH	Fishing Passes		4.00	0.00	4.00
			GSBLEA	Georgetown Softball Leagues		15,600.00	0.00	15,600.00
			GTSOFT	Georgetown Softball		11,484.00	0.00	11,484.00
			MISC	Misc Revenue		2,256.64	0.00	2,256.64
			PVIEW	Pine View Gymnasium		5,710.00	0.00	5,710.00
			SHLTR	Non-Revert Shelters		12,880.00	875.00	12,005.00
			SISC	SISC		126,789.00	1,600.00	125,189.00
			SISC C	SISC Concessions		37,588.38	105.75	37,482.63
			SISC P	SISC Pro Shop		1,813.00	0.00	1,813.00
			SISC V	Vending		2,382.50	0.00	2,382.50
			SISCVB	SISC Volleyball Admission		23,603.00	0.00	23,603.00
			SPON	Sponsorship and Donations		3,000.00	0.00	3,000.00
			TENNS	CP Tennis Courts		600.00	0.00	600.00
				*** SUB-TOTALS ***		250,721.02	2,580.75	248,140.27
999999	Credit Balance Control Accto	999999	CNTRL	Credit Balance Control Account		2,560.75	2,560.75	0.00
				*** SUB-TOTALS ***		2,560.75	2,560.75	0.00
***** GRAND TOTALS FOR RANGE *****						253,281.77	5,141.50	248,140.27

SELECTION CRITERIA:

Date Range: 01/01/2014 Through 12/31/2014
 Time Range: 12:00A Through 11:59P Fixed Times? yes
 Drawer Range: 0 Through 9999
 Receipt Range: 0 Through 999999999
 User Range: Through ZZZZZZZZZZ
 Sort By: G/L Code
 Credit Types: 01,02,03,05,06,07,08,90,96,97,98,99
 Debit Types: 01,02,03,05,06,07,08,90,96,97,98,99
 Modules: (AR) yes (FR) yes (LS) yes (PM) yes (TP) yes (CR) yes (PS) yes (RN) yes (LK) yes (PT) yes (MS) yes
 G/L Code Range: 0 Through 999999
 Cst Ctr Range: Through ZZZZZZ

Run Date: 01/02/19
Run Time: 2:54P

G/L COST CENTER REPORT

User: RDJ

G/L Cd	Description	Account Numb	Cst Ctr	Description	Account Number	Tot Credits	Tot Debits	Net Amount
1	All Revenue Account	3840300093	DONATE	Misc. Donations		1,209.50	0.00	1,209.50
			ELBBC	Holiday BB Camp		790.00	0.00	790.00
			ELBBD	Elem BB Donations		438.00	0.00	438.00
			ELEBBP	Elem. BB Player Fee		1,680.00	0.00	1,680.00
			ELEMBB	Elem. BB Admission		4,918.00	0.00	4,918.00
			FISH	Fishing Passes		2.00	0.00	2.00
			GSBLEA	Georgetown Softball Leagues		12,900.00	400.00	12,500.00
			GTSOFT	Georgetown Softball		8,198.00	0.00	8,198.00
			PVIEW	Pine View Gymnasium		5,085.00	140.00	4,945.00
			REBATE	Rebate for Lighting at SISC		565.00	0.00	565.00
			SHLTR	Non-Revert Shelters		13,760.00	500.00	13,260.00
			SISC	SISC		128,525.00	1,970.00	126,555.00
			SISC C	SISC Concessions		33,424.00	62.00	33,362.00
			SISC P	SISC Pro Shop		2,514.00	0.00	2,514.00
			SISC V	Vending		2,430.00	0.00	2,430.00
			SISCVB	SISC Volleyball Admission		23,390.00	0.00	23,390.00
			SOCCR	CP Soccer Fields		1,450.00	0.00	1,450.00
			TENNS	CP Tennis Courts		930.00	0.00	930.00
				*** SUB-TOTALS ***		242,208.50	3,072.00	239,136.50
999999	Credit Balance Control Acct	999999	CNTRL	Credit Balance Control Account		2,182.00	2,182.00	0.00
				*** SUB-TOTALS ***		2,182.00	2,182.00	0.00
***** GRAND TOTALS FOR RANGE *****						244,390.50	5,254.00	239,136.50

SELECTION CRITERIA:

Date Range: 01/01/2015 Through 12/31/2015
 Time Range: 12:00A Through 11:59P Fixed Times? yes
 Drawer Range: 0 Through 9999
 Receipt Range: 0 Through 999999999
 User Range: Through ZZZZZZZZZZ
 Sort By: G/L Code
 Credit Types: 01,02,03,05,06,07,08,90,96,97,98,99
 Debit Types: 01,02,03,05,06,07,08,90,96,97,98,99
 Modules: (AR) yes (FR) yes (LS) yes (PM) yes (TP) yes (CR) yes (PS) yes (RN) yes (LK) yes (PT) yes (MS) yes
 G/L Code Range: 0 Through 999999
 Cst Ctr Range: Through ZZZZZZ

Run Date: 01/02/19
Run Time: 2:54P

G/L COST CENTER REPORT

User: RDJ

G/L Cd	Description	Account Numb	Cst Ctr	Description	Account Number	Tot Credits	Tot Debits	Net Amount
1	All Revenue Account	3840300093	DONATE	Misc. Donations		17,007.06	0.00	17,007.06
			ELBBC	Holiday BB Camp		640.00	40.00	600.00
			ELBBD	Elem BB Donations		3,357.60	0.00	3,357.60
			ELEBBP	Elem. BB Player Fee		1,880.00	0.00	1,880.00
			ELEMBB	Elem. BB Admission		5,373.00	0.00	5,373.00
			GTSOFT	Georgetown Softball		15.75	0.00	15.75
			PVIEW	Pine View Gymnasium		9,142.50	0.00	9,142.50
			SHLTR	Non-Revert Shelters		12,350.00	750.00	11,600.00
			SISC	SISC		142,767.50	320.00	142,437.50
			SISC C	SISC Concessions		42,922.00	19.00	42,903.00
			SISC P	SISC Pro Shop		1,209.00	0.00	1,209.00
			SISC V	Vending		3,168.50	0.00	3,168.50
			SISCVB	SISC Volleyball Admission		36,692.00	0.00	36,692.00
			TENNS	CP Tennis Courts		630.00	0.00	630.00
				*** SUB-TOTALS ***		277,144.91	1,129.00	276,015.91
999999	Credit Balance Control Acco	999999	CNTRL	Credit Balance Control Account		859.00	859.00	0.00
				*** SUB-TOTALS ***		859.00	859.00	0.00
***** GRAND TOTALS FOR RANGE *****						278,003.91	1,988.00	276,015.91

SELECTION CRITERIA:

Date Range: 01/01/2016 Through 12/31/2016
 Time Range: 12:00A Through 11:59P Fixed Times? yes
 Drawer Range: 0 Through 9999
 Receipt Range: 0 Through 999999999
 User Range: Through ZZZZZZZZZZ
 Sort By: G/L Code
 Credit Types: 01,02,03,05,06,07,08,90,96,97,98,99
 Debit Types: 01,02,03,05,06,07,08,90,96,97,98,99
 Modules: (AR) yes (FR) yes (LS) yes (PM) yes (TP) yes (CR) yes (PS) yes (RN) yes (LK) yes (PT) yes (MS) yes
 G/L Code Range: 0 Through 999999
 Cst Ctr Range: Through ZZZZZZ

Run Date: 01/02/19
Run Time: 2:55P

G/L COST CENTER REPORT

User: RDJ

G/L Cd	Description	Account Numb	Cst Ctr	Description	Account Number	Tot Credits	Tot Debits	Net Amount
1	All Revenue Account	3840300093	DONATE	Misc. Donatons		14,571.20	0.00	14,571.20
			ELBBC	Holiday BB Camp		852.50	0.00	852.50
			ELBBD	Elem BB Donations		1,850.00	0.00	1,850.00
			ELEBBP	Elem. BB Player Fee		1,820.00	0.00	1,820.00
			ELEMBB	Elem. BB Admisson		6,440.00	0.00	6,440.00
			FISH	Fishing Passes		8.00	0.00	8.00
			PVIEW	Pine View Gymnasium		8,152.50	0.00	8,152.50
			REBATE	Rebate for Lighting at SISC		360.00	0.00	360.00
			SHLTR	Non-Revert Shelters		13,390.00	750.00	12,640.00
			SISC	SISC		149,023.75	525.00	148,498.75
			SISC C	SISC Concesslons		37,991.25	33.25	37,958.00
			SISC P	SISC Pro Shop		2,911.00	0.00	2,911.00
			SISC V	Vending		2,815.00	0.00	2,815.00
			SISCVB	SISC Volleyball Admisson		35,293.00	0.00	35,293.00
			SOCCR	CP Soccer Fields		100.00	0.00	100.00
*** SUB-TOTALS ***						275,578.20	1,308.25	274,269.95
999999	Credit Balance Control Acco	999999	CNTRL	Credit Balance Control Account		1,233.25	1,233.25	0.00
*** SUB-TOTALS ***						1,233.25	1,233.25	0.00
***** GRAND TOTALS FOR RANGE *****						276,811.45	2,541.50	274,269.95

SELECTION CRITERIA:

Date Range: 01/01/2017 Through 12/31/2017
 Time Range: 12:00A Through 11:59P Fixed Times? yes
 Drawer Range: 0 Through 9999
 Receipt Range: 0 Through 999999999
 User Range: Through ZZZZZZZZZZ
 Sort By: G/L Code
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 Debit Types: 01,02,03,05,06,07,08,90,96,97,98,99
 Modules: (AR) yes (FR) yes (LS) yes (PM) yes (TP) yes (CR) yes (PS) yes (RN) yes (LK) yes (PT) yes (MS) yes
 G/L Code Range: 0 Through 999999
 Cst Ctr Range: Through ZZZZZZ

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G/L COST CENTER REPORT

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G/L Cd	Description	Account Numb	Cst Ctr	Description	Account Number	Tot Credits	Tot Debits	Net Amount
1	All Revenue Account	3840300093		DONATE Misc. Donations		14,381.50	0.00	14,381.50
				ELBBC Holiday BB Camp		1,115.00	25.00	1,090.00
				ELBBD Elem BB Donations		673.95	0.00	673.95
				ELEBBP Elem. BB Player Fee		2,030.00	0.00	2,030.00
				ELEMBB Elem. BB Admision		5,380.00	0.00	5,380.00
				FISH Fishing Passes		8.00	0.00	8.00
				GTSOFT Georgetown Softball		3.00	0.00	3.00
				KHMPV KHMP Vending		1,011.00	0.00	1,011.00
				PVIEW Pine View Gymnasium		8,855.00	140.00	8,715.00
				SHLTR Non-Revert Shelters		14,750.00	825.00	13,925.00
				SISC SISC		142,775.00	2,300.00	140,475.00
				SISC C SISC Concessions		39,150.00	69.25	39,080.75
				SISC P SISC Pro Shop		1,776.00	0.00	1,776.00
				SISC V Vending		2,356.50	0.00	2,356.50
				SISCVB SISC Volleyball Admision		38,383.00	0.00	38,383.00
				TENNS CP Tennis Courts		500.00	0.00	500.00
*** SUB-TOTALS ***						273,145.95	3,359.25	269,786.70
999999	Credit Balance Control Accto	999999	CNTRL	Credit Balance Control Account		3,206.00	3,156.00	50.00
*** SUB-TOTALS ***						3,206.00	3,156.00	50.00
***** GRAND TOTALS FOR RANGE *****						276,351.95	6,515.25	269,836.70

SELECTION CRITERIA:

Date Range: 01/01/2018 Through 12/31/2018
 Time Range: 12:00A Through 11:59P Fixed Times? yes
 Drawer Range: 0 Through 9999
 Receipt Range: 0 Through 999999999
 User Range: Through ZZZZZZZZZZ
 Sort By: G/L Code
 Credit Types: 01,02,03,05,06,07,08,90,96,97,98,99
 Debit Types: 01,02,03,05,06,07,08,90,96,97,98,99
 Modules: (AR) yes (FR) yes (LS) yes (PM) yes (TP) yes (CR) yes (PS) yes (RN) yes (LK) yes (PT) yes (MS) yes
 G/L Code Range: 0 Through 999999
 Cst Ctr Range: Through ZZZZZZ