

1 - GOLF - Daily Summary Report

Transaction Location:

Transaction Date:

GL Code	Description	Account Number	Debit AMT	Credit AMT	Total AMT
0			95.30	0.10	-95.20
10002	GC ADO Pro	447100	0.00	18.55	18.55
10003	GC Ladera Pro	447100	0.00	4.98	4.98
10004	GC Los Altos Pro	447100	0.00	28.86	28.86
10005	GC PDS	447100	0.00	12.27	12.27
10029	GC Ladera F&B	447100	0.00	7.92	7.92
10031	GC ADO F&B	447100	0.00	17.54	17.54
10040	GMCOAFUNDS	447100	0.00	10.21	10.21
32002	Meal Programs	446101	3.25	647.45	644.20
32003	Memberships	446102	0.00	360.00	360.00
32009	Dance	446108	0.00	159.00	159.00
32014	Other Misc Revenue	469099	0.00	288.55	288.55
441028	Childhood Development	441028	0.00	475.00	475.00
445601	Golf Center	445601	0.00	265.00	265.00
446104	Breakfast	446104	0.00	299.05	299.05
2920200	Playground Recreation Prog	445109	0.00	1,085.00	1,085.00
2929205	CREI Admin	445101	0.00	20.00	20.00
2929800	Therapeutic Recreation	2929800	0.00	60.00	60.00
4522103	Highland Pool	445152	0.00	61.00	61.00
4522104	Los Altos Pool	445152	0.00	85.75	85.75
4522107	Sandia Pool	445152	0.00	12.75	12.75
4522110	Valley Pool	445152	0.00	87.00	87.00
4522112	West Mesa Aquatic Center	445152	0.00	21.00	21.00
4543000	Open Space Visitor Center	445105	0.00	5.00	5.00
4545000	Shooting Range	441107	0.00	411.50	411.50
52520004	G Los Altos Pro 5% Tax	525200	0.00	0.69	0.69
445158013	Jerry Cline Tennis	445158	0.00	127.00	127.00
999999990	Refund/ Credit Apply Accou	236600	80.00	15.00	-65.00
999999992	Refund Now/Void Account	Refund Now	3.25	3.25	0.00
Report Grand Totals			181.80	4,589.42	4,407.62

1 - GOLF - Daily Summary Report

Report Summary Totals Continued...

Report Summary Totals

Screen Description	Debit AMT	Credit AMT	Total AMT
AMEX	0.00	220.00	220.00
Cash	98.55	1,609.32	1,510.77
Check	0.00	23.00	23.00
DISC/MC/VISA	0.00	2,653.85	2,653.85
System	83.25	83.25	0.00
Screen Description Tot	181.80	4,589.42	4,407.62