

I cannot make ANY changes to this report. This is the only report, though, that has the information on specific payment types instead of breaking them out.

7-GL Distribution/ Payment by Profit Center

The information on this report might also pair well with others.

G/L CODE: 10003 DESCRIPTION: GC Ladera Pro ACCOUNT: 447100

Date	CstCtr	Cost Ctr Acct	Rcpt #	Mod	Pay Cd	Source Descript	Trxn Reference	User	DR Amt	CR Amt	
03/24/2022		CART AND RANGE BALL	3406800	PSS	Cash	18 HOLE - HALF CART		E30767G		11.82	
03/24/2022		CART AND RANGE BALL	3406800	PSS	Cash	9 HOLE - DOUBLE CA		E30767G		11.04	
03/24/2022		CART AND RANGE BALL	3406800	PSS	Check	RANGE TOKEN (4502-	123	E30767G		3.94	
03/24/2022		GREEN FEE	3406400	PSS	Cash	SENIOR - 18 HOLES W		E30767G		30.95	
03/24/2022		GREEN FEE	3406400	PSS	Cash	REGULAR - 9 HOLES		E30767G		20.48	
03/24/2022		MERCHANDISE SALES	3406400	PSI	Check	Srixon Putter 2135 Sati	123	E30767G		136.57	
03/24/2022		MERCHANDISE SALES	3406400	PSI	Cash	Men's Belt (4502-GOLF		E30767G		21.98	
03/24/2022		MERCHANDISE SALES	3406400	PSI	Cash	Cligear 4.0 (4502-GOL		E30767G		211.47	
03/24/2022		MERCHANDISE SALES	3406400	PSI	Check	Srixon Junior Clubs - M	123	E30767G		176.22	
03/24/2022		MERCHANDISE SALES	3406400	PSI	Check	Men's Shirt (4502-GOL	123	E30767G		28.20	
03/24/2022		MERCHANDISE SALES	3406400	PSI	Check	Srixon Junior Clubs - La	123	E30767G		77.48	
03/24/2022		MERCHANDISE SALES	3406400	PSI	Check	Pull Over (4502-GOLF-	123	E30767G		26.44	
03/24/2022		MERCHANDISE SALES	3406400	PSI	Cash	Srixon Junior Clubs - La		E30767G		133.99	
03/24/2022		TAX	3406393	PSI	Cash	Playa Mar (4502-LAD-F		E30767G		0.36	
03/24/2022		TAX	3406393	PSI	Cash	2.50 Founders Beer Sp		E30767G		0.18	
03/24/2022		TAX	3406393	PSI	Cash	Grilled Cheese & Chips		E30767G		0.36	
03/24/2022		TAX	3406393	PSI	Cash	Pink Whitney (4502-LA		E30767G		0.43	
03/24/2022		TAX	3406393	PSI	Cash	8.50 Top Shelf Shot (45		E30767G		0.62	
03/24/2022		TAX	3406393	PSI	Cash	Banquet Room Rental (E30767G		7.25	
03/24/2022		TAX	3406393	PSI	Cash	6 Wine (4502-LAD-FB-		E30767G		0.43	
03/24/2022		TAX	3406393	PSI	Cash	5 Beer (4502-LAD-FB-B		E30767G		0.36	
03/24/2022		TAX	3406393	PSI	Cash	Johnny Walker Black (4		E30767G		0.72	
03/24/2022		TAX	3406393	PSI	Cash	Grab N Go Sandwich w/		E30767G		0.43	
03/24/2022		TAX	3406393	PSI	Cash	6 Modelo Chilada (4502		E30767G		0.43	
03/24/2022		TAX	3406393	PSI	Cash	6 Craft Beer (4502-LAD		E30767G		0.43	
03/24/2022		TAX	3406393	PSI	Cash	6 House Drink Shot (45		E30767G		0.43	
03/24/2022		TAX	3406393	PSI	Cash	Corona Premier (4502-		E30767G		0.36	
03/24/2022		TAX	3406393	PSI	Cash	Tuna Salad Sandwich &		E30767G		0.43	
03/24/2022		TAX	3406400	PSI	Cash	Men's Belt (4502-GOLF		E30767G		1.81	
03/24/2022		TAX	3406400	PSI	Check	Srixon Junior Clubs - M	123	E30767G		14.49	
03/24/2022		TAX	3406400	PSI	Cash	Cligear 4.0 (4502-GOL		E30767G		17.39	
03/24/2022		TAX	3406400	PSI	Cash	Srixon Junior Clubs - La		E30767G		11.02	
03/24/2022		TAX	3406400	PSS	Check	RANGE TOKEN (4502-	123	E30767G		0.36	
03/24/2022		TAX	3406400	PSS	Cash	18 HOLE - HALF CART		E30767G		1.09	
03/24/2022		TAX	3406400	PSI	Check	Srixon Putter 2135 Sati	123	E30767G		11.23	
03/24/2022		TAX	3406400	PSS	Cash	9 HOLE - DOUBLE CA		E30767G		1.01	
03/24/2022		TAX	3406400	PSI	Check	Pull Over (4502-GOLF-	123	E30767G		2.17	
03/24/2022		TAX	3406400	PSI	Check	Srixon Junior Clubs - La	123	E30767G		6.37	
03/24/2022		TAX	3406400	PSI	Check	Men's Shirt (4502-GOL	123	E30767G		2.32	
TOTALS:					DR COUNT:	0	CR COUNT:	39	AMOUNTS:	0.00	973.06

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
G/L Code: 10003	01: Check	Check		485.79	485.79
G/L Code: 10003	02: Cash	Cash		487.27	487.27
TOTALS:			0.00	973.06	973.06

G/L CODE: 10029 DESCRIPTION: GC Ladera F&B ACCOUNT: 447100

Date	CstCtr	Cost Ctr Acct	Rcpt #	Mod	Pay Cd	Source Descript	Trxn Reference	User	DR Amt	CR Amt
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7 - GL Distribution/ Payment by Profit Center

Date	CstCtr	Cost Ctr Acct	Rcpt #	Mod	Pay Cd	Source Descript	Trxn Reference	User	DR Amt	CR Amt
03/24/2022	FOOD BEVERAGE SALES	3406393	PSI	Cash	Grab N Go Sandwich w/			E30767G		4.73
03/24/2022	FOOD BEVERAGE SALES	3406393	PSI	Cash	Grilled Cheese & Chips			E30767G		3.94
03/24/2022	FOOD BEVERAGE SALES	3406393	PSI	Cash	Tuna Salad Sandwich &			E30767G		4.73
03/24/2022	MERCHANDISE BANQUET	3906193	PSI	Cash	6 Craft Beer (4502-LAD			E30767G		4.18
03/24/2022	MERCHANDISE BANQUET	3906193	PSI	Cash	5 Beer (4502-LAD-FB-B			E30767G		3.48
03/24/2022	MERCHANDISE BANQUET	3906193	PSI	Cash	Johnny Walker Black (4			E30767G		6.96
03/24/2022	MERCHANDISE BANQUET	3906193	PSI	Cash	Playa Mar (4502-LAD-F			E30767G		3.48
03/24/2022	MERCHANDISE BANQUET	3906193	PSI	Cash	2.50 Founders Beer Sp			E30767G		1.74
03/24/2022	MERCHANDISE BANQUET	3906193	PSI	Cash	Banquet Room Rental (E30767G		88.11
03/24/2022	MERCHANDISE BANQUET	3906193	PSI	Cash	Pink Whitney (4502-LA			E30767G		4.18
03/24/2022	MERCHANDISE BANQUET	3906193	PSI	Cash	8.50 Top Shelf Shot (45			E30767G		5.91
03/24/2022	MERCHANDISE BANQUET	3906193	PSI	Cash	6 Wine (4502-LAD-FB-			E30767G		4.18
03/24/2022	MERCHANDISE BANQUET	3906193	PSI	Cash	Corona Premier (4502-			E30767G		3.48
03/24/2022	MERCHANDISE BANQUET	3906193	PSI	Cash	6 House Drink Shot (45			E30767G		4.18
03/24/2022	MERCHANDISE BANQUET	3906193	PSI	Cash	6 Modelo Chilada (4502			E30767G		4.18
TOTALS:					DR COUNT: 0	CR COUNT: 15	AMOUNTS:		0.00	147.46

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
G/L Code: 10029	02: Cash	Cash		147.46	147.46
TOTALS:			0.00	147.46	147.46

G/L CODE: 10040 DESCRIPTION: GMCOAFUNDS ACCOUNT: 447100

Date	CstCtr	Cost Ctr Acct	Rcpt #	Mod	Pay Cd	Source Descript	Trxn Reference	User	DR Amt	CR Amt
03/24/2022			3406181	PSS	Cash	18 HOLE - HALF CART		E30767G		2.09
03/24/2022			3406181	PSS	Cash	SPECTATOR CART \$2		E30767G		2.78
03/24/2022			3406181	PSI	Check	Bags (4503-GOLF-LA-P	1234	E30767G		40.34
03/24/2022			3406181	PSI	Cash	Tees (4503-GOLF-LA-P		E30767G		1.80
03/24/2022			3406181	PSI	Cash	Golf Accessories (4503-		E30767G		16.80
03/24/2022			3406181	PSI	Cash	Bags (4503-GOLF-LA-P		E30767G		0.91
03/24/2022			3406181	PSS	Cash	RANGE BALL TOKEN		E30767G		1.11
03/24/2022			3406181	PSI	Cash	Golf Gloves (4503-GOL		E30767G		1.80
03/24/2022			3406181	PSI	Cash	Shoes (4503-GOLF-LA-		E30767G		5.40
03/24/2022			3406393	PSI	Cash	Pink Whitney (4502-LA		E30767G		1.39
03/24/2022			3406393	PSI	Cash	Playa Mar (4502-LAD-F		E30767G		1.16
03/24/2022			3406393	PSI	Cash	8.50 Top Shelf Shot (45		E30767G		1.97
03/24/2022			3406393	PSI	Cash	6 Wine (4502-LAD-FB-		E30767G		1.39
03/24/2022			3406393	PSI	Cash	Grab N Go Sandwich w/		E30767G		0.84
03/24/2022			3406393	PSI	Cash	6 House Drink Shot (45		E30767G		1.39
03/24/2022			3406393	PSI	Cash	Tuna Salad Sandwich &		E30767G		0.84
03/24/2022			3406393	PSI	Cash	6 Craft Beer (4502-LAD		E30767G		1.39
03/24/2022			3406393	PSI	Cash	6 Modelo Chilada (4502		E30767G		1.39
03/24/2022			3406393	PSI	Cash	5 Beer (4502-LAD-FB-B		E30767G		1.16
03/24/2022			3406393	PSI	Cash	Banquet Room Rental (E30767G		4.64
03/24/2022			3406393	PSI	Cash	Johnny Walker Black (4		E30767G		2.32
03/24/2022			3406393	PSI	Cash	Grilled Cheese & Chips		E30767G		0.70
03/24/2022			3406393	PSI	Cash	2.50 Founders Beer Sp		E30767G		0.58
03/24/2022			3406393	PSI	Cash	Corona Premier (4502-		E30767G		1.16
03/24/2022			3406400	PSI	Cash	Clicgear 4.0 (4502-GOL		E30767G		11.13
03/24/2022			3406400	PSS	Cash	9 HOLE - DOUBLE CA		E30767G		1.95
03/24/2022			3406400	PSS	Check	RANGE TOKEN (4502-	123	E30767G		0.70

7 - GL Distribution/ Payment by Profit Center

Date	CstCtr	Cost Ctr Acct	Rcpt #	Mod	Pay Cd	Source Descript	Trxn Reference	User	DR Amt	CR Amt	
03/24/2022			3406400	PSI	Check	Srixon Junior Clubs - M	123	E30767G		9.28	
03/24/2022			3406400	PSS	Cash	18 HOLE - HALF CART		E30767G		2.09	
03/24/2022			3406400	PSI	Check	Men's Shirt (4502-GOL	123	E30767G		1.48	
03/24/2022			3406400	PSI	Check	Pull Over (4502-GOLF-	123	E30767G		1.39	
03/24/2022			3406400	PSI	Check	Srixon Junior Clubs - La	123	E30767G		4.08	
03/24/2022			3406400	PSI	Cash	Srixon Junior Clubs - La		E30767G		7.05	
03/24/2022			3406400	PSI	Check	Srixon Putter 2135 Sati	123	E30767G		7.19	
03/24/2022			3406400	PSI	Cash	Men's Belt (4502-GOLF		E30767G		1.16	
TOTALS:					DR COUNT:	0	CR COUNT:	35	AMOUNTS:	0.00	142.85

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
G/L Code: 10040	01: Check	Check		64.46	64.46
G/L Code: 10040	02: Cash	Cash		78.39	78.39
TOTALS:			0.00	142.85	142.85

G/L CODE: 52520003 DESCRIPTION: GC Ladera Pro 5% Tax ACCOUNT: 525200

Date	CstCtr	Cost Ctr Acct	Rcpt #	Mod	Pay Cd	Source Descript	Trxn Reference	User	DR Amt	CR Amt	
03/24/2022	TAX		3406400	PSS	Cash	REGULAR - 9 HOLES		E30767G		1.02	
03/24/2022	TAX		3406400	PSS	Cash	SENIOR - 18 HOLES W		E30767G		1.55	
TOTALS:					DR COUNT:	0	CR COUNT:	2	AMOUNTS:	0.00	2.57

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
G/L Code: 52520003	02: Cash	Cash		2.57	2.57
TOTALS:			0.00	2.57	2.57

Grand Totals

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
Pay Type Totals	01: Check	Check		550.25	550.25
Pay Type Totals	02: Cash	Cash		715.69	715.69
GRAND TOTALS:			0.00	1,265.94	1,265.94

7 - GL Distribution/ Payment by Profit Center

SELECTION CRITERIA

GENERIC REPORT CRITERIA

Output Group: Financial
 Custom Title: 7 - GL Distribution/ Payment by Profit Center
 Output Template: VSI - GL Distribution
 Output Type: Fixed
 Preview Report: yes
 PDF: Yes
 Print Selection Criteria: Yes
 CSV Summary Option: Raw Data

REPORT SPECIFIC CRITERIA

Modules To Include (Blank = All): PSI,PSS
 GL Codes: 10003,10029,10001,52520003,10040
 : Using the filters in this group may result in some records not being printed on your report. When using any of the Exclude
 Change Back Option:
 Begin Ticket:
 Begin Cost Center:
 Begin Rental Item Code:
 Begin PayCode:
 Begin League:
 Begin UserName:
 Begin Locker:
 Begin Pass:
 Begin Trip:
 Begin Service Item:
 Exclude Over/Short Postings: No
 Begin Inventory Item:
 Begin Facility:
 End Trip: ZZZZZZZ
 End Inventory Item: ZZZZZZZZZ
 End UserName: ZZZZZZ
 End Facility: ZZZZZZZZZ
 End Cost Center: ZZZZZZ
 End Service Item: ZZZZZZZZZ
 End Ticket: ZZZZZZZZZ
 End Pass: ZZZZZZ
 End PayCode: ZZZZZZ
 End Rental Item Code: ZZZZZZ
 End League: ZZZZZZ
 End Locker: ZZZZZZ
 Begin Posting Date: 03/24/2022 - Today|-1
 End Posting Date: 03/24/2022 - Today|-1
 Sort Option: GL Code/Date/Cost Center/Receipt
 Print Credit Card Information: Yes
 Print Pay Code Subtotals: Print Pay Code Subtotals
 Print Pay Code Description: Yes
 Include Header In CSV: Yes
 Full Account Numbers: No
 Do NOT Print Cost Center Information: No