

Westchester County Parks
Monthly Z
Ward Pound Ridge Reservation
Date Range From: 7/1/2023 Through 7/31/2023

Date 8/22/2023
Time 12:59:43
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Debits

Credits

| Tender Counts | | | Revenue | | |
|----------------------|----------|----------|-----------------|-------|----------|
| Description | System | Count | Description | Count | Amount |
| Cash | 115.00 | 105.00 | Park Pass Sales | 37 | 1,725.00 |
| Check | 90.00 | 0.00 | Parking Fee - W | 99 | 1,025.00 |
| Credit Card | 2,545.00 | 2,545.00 | | | |
| Total | 2,750.00 | 2,650.00 | Revenue | | 2,750.00 |
| Difference | 100.00 | | | | |

| Miscellaneous Debits | | | Miscellaneous Credits | | |
|-----------------------------|--------|--|------------------------------|-------|--------|
| Description | System | | Description | Count | Amount |
| | | | | | |
| Total | 0.00 | | Total | | 0.00 |

| | | | |
|------------------------|-----------------|-------------------------|-----------------|
| Tender Counts | 2,650.00 | Revenue | 2,750.00 |
| + Miscellaneous Debits | 0.00 | + Miscellaneous Credits | 0.00 |
| + Cash Short | 100.00 | + Cash Over | |
| - Cash Open | 0.00 | Total Credits | 2,750.00 |
| Total Debits | 2,750.00 | | |

| | | | | | |
|-----------------------|---------|---------|-------|-----------|------|
| Cash + Check Deposits | 105.00 | Prepays | 0.00 | Discounts | 0.00 |
| Credit Card Deposits | 2545.00 | Voids | 0.00 | Comps | 0.00 |
| Cashed Checks | 0.00 | Returns | 10.00 | Total Z's | 41 |