

2:47 AM

READYFM

08/07/23

Transaction Detail by Account - Fair Parking

Cash Basis

January 1 through August 7, 2023

Type	Date	Num	Name	Memo	Paid Amount	Balance
Fundraisers						
Fair Parking						
Fair Parking Income						
Deposit	07/08/2023	DEP	Cash	Deposit	465.00	465.00
Deposit	07/09/2023	DEP	Cash	Deposit	511.00	976.00
Deposit	07/10/2023	DEP	Cash	Deposit	126.00	1,102.00
Deposit	07/10/2023	EFT	Square Inc.	Credit Card Tr...	23.85	1,125.85
Deposit	07/11/2023	DEP	Cash	Deposit	230.00	1,355.85
Deposit	07/11/2023	EFT	Square Inc.	Credit Card Tr...	4.77	1,360.62
Deposit	07/12/2023	DEP	Cash	Deposit	545.00	1,905.62
Deposit	07/13/2023	DEP	Cash	Deposit	174.00	2,079.62
Deposit	07/13/2023	EFT	Square Inc.	Credit Card Tr...	14.31	2,093.93
Deposit	07/14/2023	DEP	Cash	Deposit	335.00	2,428.93
Deposit	07/14/2023	EFT	Square Inc.	Credit Card Tr...	4.77	2,433.70
Deposit	07/15/2023	DEP	Cash	Deposit	585.00	3,018.70
Deposit	07/17/2023	EFT	Square Inc.	Credit Card Tr...	38.28	3,056.98
Deposit	07/17/2023	EFT	Square Inc.	Credit Card Tr...	19.18	3,076.16
Total Fair Parking Income					3,076.16	3,076.16
Total Fair Parking					3,076.16	3,076.16
Total Fundraisers					3,076.16	3,076.16
TOTAL					3,076.16	3,076.16