



# East Lansing Parks & Rec GL Distribution Report

G/L CODE: 105532      DESCRIPTION: MLK Donations/Tickets      ACCOUNT: 7013790 TA0091

Date	CstCtr	Cost Ctr Acct	Rcpt #	Mod	Pay Cd	Source Descript	Trxn Reference	User	DR Amt	CR Amt
12/07/2019	CC		423947	MSC	06	Misc	Table #108, 2 tickets,	BMG		100.00
12/11/2019	CC		424602	PSS	03	MLK Tickets (MLK Tick		LMF		400.00
12/11/2019	CC		424643	PSS	03	MLK Tickets (MLK Tick		EMG		100.00
12/12/2019	CC		424691	PSS	01	MLK Tickets (MLK Tick	Long #2690	CLM		300.00
12/12/2019	CC		424800	PSS	01	MLK Tickets (MLK Tick	#2069	MKW		400.00
12/12/2019	CC		424810	PSS	03	MLK Tickets (MLK Tick		MKW		80.00
12/12/2019	CC		424863	PSS	03	MLK Tickets (MLK Tick		EMG		50.00
12/12/2019	CC		424869	PSS	01	MLK Tickets (MLK Tick	pratt 2387	EMG		500.00
12/12/2019	CC		424874	PSS	02	MLK Tickets (MLK Tick	table 101 X2	EMG		100.00
12/13/2019	CC		424942	PSS	02	MLK Tickets (MLK Tick	table 109	TKF		100.00
12/13/2019	CC		425007	PSS	03	MLK Tickets (MLK Tick		BMG		200.00
12/14/2019	CC		425188	PSS	01	MLK Tickets (MLK Tick	#1276 Kappa Delta La	RTW		400.00
12/14/2019	CC		425384	PSS	VSI-Syste	MLK Tickets (MLK Tick	Cancel	LMF	400.00	
12/17/2019	CC		425687	PSS	03	MLK Tickets (MLK Tick		TG		100.00
12/17/2019	CC		425776	PSS	03	MLK Tickets (MLK Tick	Table 103 - 2 Tickets -	KLM		100.00
12/19/2019	CC		426090	PSS	06	MLK Tickets (MLK Tick		MKW		350.00
12/20/2019	CC		426221	PSS	03	MLK Tickets (MLK Tick	2 seats Table 142	MKW		100.00
12/20/2019	CC		426239	PSS	03	MLK Tickets (MLK Tick	table #144	LMF		100.00
12/20/2019	CC		426251	PSS	06	MLK Tickets (MLK Tick	table 143	LMF		400.00
							turning point of l			
12/20/2019	CC		426265	PSS	03	MLK Tickets (MLK Tick		TKF		200.00
12/20/2019	CC		426300	PSS	03	MLK Tickets (MLK Tick		TG		100.00
12/23/2019	CC		426645	PSS	03	MLK Tickets (MLK Tick		RTW		100.00
12/30/2019	CC		427399	PSS	03	MLK Tickets (MLK Tick		LMF		50.00
12/30/2019	CC		427479	PSS	01	MLK Tickets (MLK Tick	9156	TG		100.00
12/30/2019	CC		427482	PSS	03	MLK Tickets (MLK Tick		TG		50.00
01/02/2020	CC		427998	PSS	03	MLK Tickets (MLK Tick		TKF		100.00
01/02/2020	CC		428034	PSS	06	MLK Tickets (MLK Tick	2 seats table #141	MKW		100.00
01/05/2020	CC		428684	PSS	03	MLK Tickets (MLK Tick		TG		50.00
01/06/2020	CC		428759	PSS	01	MLK Tickets (MLK Tick	carlson 6668	EMG		50.00
01/06/2020	CC		428759	PSS	01	MLK Tickets (MLK Tick	carlson 6668	EMG		50.00
01/06/2020	CC		428883	PSS	03	MLK Tickets (MLK Tick	Lansing Catholic Full	SNM		400.00
01/07/2020	CC		429039	PSS	06	MLK Tickets (MLK Tick		TKF		150.00
01/07/2020	CC		429045	PSS	02	MLK Tickets (MLK Tick		TKF		400.00
01/07/2020	CC		429047	PSS	03	MLK Tickets (MLK Tick		MKW		400.00
01/07/2020	CC		429054	PSS	06	MLK Tickets (MLK Tick		TKF		100.00
01/07/2020	CC		429075	PSS	03	MLK Tickets (MLK Tick		TKF		100.00
01/07/2020	CC		429085	PSS	03	MLK Tickets (MLK Tick		MKW		50.00
01/07/2020	CC		429139	PSS	03	MLK Tickets (MLK Tick		TKF		150.00
01/07/2020	CC		429201	PSS	01	MLK Tickets (MLK Tick	1195 - Table 152	KLM		50.00
01/08/2020	CC		429313	PSS	01	MLK Tickets (MLK Tick	#2375	MKW		50.00
01/08/2020	CC		429324	PSS	06	MLK Tickets (MLK Tick		MKW		100.00
01/08/2020	CC		429333	PSS	06	MLK Tickets (MLK Tick		MKW		50.00
01/08/2020	CC		429339	PSS	03	MLK Tickets (MLK Tick		TKF		50.00
01/08/2020	CC		429356	PSS	01	MLK Tickets (MLK Tick	Eppinger #4582	LMF		150.00
01/19/2020	CC		426903	PSS	03	MLK Tickets (MLK Tick		MKW		150.00
01/27/2020	CC		433237	PSS	VSI-Syste	MLK Tickets (MLK Tick	Cancel	LMF	150.00	
02/05/2020	CC		435290	PSS	02	MLK Tickets (MLK Tick		KKL		20.00
02/08/2020	CC		435806	PSS	02	MLK Tickets (MLK Tick	j. bland	BMG		20.00
02/10/2020	CC		436216	PSS	01	MLK Tickets (MLK Tick	J. Bland event	TKF		10.00
02/10/2020	CC		436217	PSS	VSI-Syste	MLK Tickets (MLK Tick	Cancel	TKF	10.00	
02/10/2020	CC		436222	PSS	02	MLK Tickets (MLK Tick	J. Bland event	TKF		10.00
02/10/2020	CC		436236	PSS	06	MLK Tickets (MLK Tick		MKW		10.00
02/10/2020	CC		436312	PSS	03	MLK Tickets (MLK Tick	3 tickets J. Bland Even	KKL		20.00
02/10/2020	CC		436324	PSS	02	MLK Tickets (MLK Tick	2 tickets - J. Bland Ev	KKL		20.00
02/10/2020	CC		436364	PSS	02	MLK Tickets (MLK Tick	3 tickets - J. Bland Ev	KKL		20.00
02/10/2020	CC		436365	PSS	02	MLK Tickets (MLK Tick	J. Bland	PLB		10.00
02/11/2020	CC		436413	PSS	02	MLK Tickets (MLK Tick		MJS		10.00
02/11/2020	CC		436427	PSS	02	MLK Tickets (MLK Tick	"J.Bland event"	MKW		20.00
02/11/2020	CC		436431	PSS	02	MLK Tickets (MLK Tick		MKW		10.00



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Date	CstCtr	Cost Ctr Acct	Rcpt #	Mod	Pay Cd	Source Descript	Trxn Reference	User	DR Amt	CR Amt	
02/11/2020	CC		436437	PSS	02	MLK Tickets (MLK Tick		MKW		10.00	
02/11/2020	CC		436445	PSS	02	MLK Tickets (MLK Tick	"J. Bland event"	MKW		20.00	
02/11/2020	CC		436469	PSS	02	MLK Tickets (MLK Tick	j. bland	BMG		40.00	
02/11/2020	CC		436471	PSS	02	MLK Tickets (MLK Tick	j. bland	BMG		10.00	
02/11/2020	CC		436478	PSS	06	MLK Tickets (MLK Tick		BMG		20.00	
02/11/2020	CC		436484	PSS	02	MLK Tickets (MLK Tick	j. bland	BMG		10.00	
02/11/2020	CC		436489	PSS	02	MLK Tickets (MLK Tick	j. bland	BMG		20.00	
02/11/2020	CC		436500	PSS	02	MLK Tickets (MLK Tick	j. bland	BMG		10.00	
02/11/2020	CC		436505	PSS	02	MLK Tickets (MLK Tick	j. bland	BMG		30.00	
02/11/2020	CC		436508	PSS	02	MLK Tickets (MLK Tick		KLM		10.00	
02/11/2020	CC		436510	PSS	02	MLK Tickets (MLK Tick		KLM		10.00	
02/11/2020	CC		436511	PSS	02	MLK Tickets (MLK Tick		KLM		10.00	
02/11/2020	CC		436512	PSS	02	MLK Tickets (MLK Tick		RTW		10.00	
02/11/2020	CC		436513	PSS	02	MLK Tickets (MLK Tick		KLM		10.00	
02/11/2020	CC		436514	PSS	02	MLK Tickets (MLK Tick		KLM		40.00	
02/11/2020	CC		436515	PSS	03	MLK Tickets (MLK Tick		RTW		40.00	
02/11/2020	CC		436520	PSS	02	MLK Tickets (MLK Tick		KLM		20.00	
02/11/2020	CC		436522	PSS	03	MLK Tickets (MLK Tick		RTW		30.00	
02/11/2020	CC		436523	PSS	02	MLK Tickets (MLK Tick		RTW		10.00	
02/11/2020	CC		436524	PSS	03	MLK Tickets (MLK Tick		KLM		20.00	
02/11/2020	CC		436525	PSS	02	MLK Tickets (MLK Tick		RTW		20.00	
02/11/2020	CC		436525	PSS	02	MLK Tickets (MLK Tick		RTW		10.00	
02/11/2020	CC		436527	PSS	02	MLK Tickets (MLK Tick		KLM		20.00	
02/11/2020	CC		436528	PSS	02	MLK Tickets (MLK Tick		RTW		10.00	
02/11/2020	CC		436530	PSS	02	MLK Tickets (MLK Tick		RTW		20.00	
02/11/2020	CC		436531	PSS	03	MLK Tickets (MLK Tick		KLM		20.00	
02/11/2020	CC		436532	PSS	02	MLK Tickets (MLK Tick		RTW		10.00	
02/11/2020	CC		436533	PSS	06	MLK Tickets (MLK Tick		RTW		10.00	
02/11/2020	CC		436534	PSS	02	MLK Tickets (MLK Tick		KLM		20.00	
02/11/2020	CC		436535	PSS	02	MLK Tickets (MLK Tick		KLM		10.00	
02/11/2020	CC		436536	PSS	02	MLK Tickets (MLK Tick		KLM		10.00	
02/11/2020	CC		436537	PSS	02	MLK Tickets (MLK Tick		RTW		10.00	
02/11/2020	CC		436539	PSS	02	MLK Tickets (MLK Tick		KLM		10.00	
02/11/2020	CC		436541	PSS	03	MLK Tickets (MLK Tick		KLM		10.00	
02/11/2020	CC		436560	PSS	02	MLK Tickets (MLK Tick		KLM		90.00	
02/11/2020	CC		436560	PSS	01	MLK Tickets (MLK Tick	1863	KLM		100.00	
02/11/2020	CC		436583	PSS	02	MLK Tickets (MLK Tick		RTW		10.00	
02/11/2020	CC		436624	PSS	VSI-Syste	MLK Tickets (MLK Tick	Cancel	LMF	190.00		
02/11/2020	CC		436624	PSS	VSI-Syste	MLK Tickets (MLK Tick		LMF		90.00	
TOTALS:					DR COUNT:	4	CR COUNT:	94	AMOUNTS:	750.00	8,220.00

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
G/L Code: 105532	01: Check	Check		2,160.00	2,160.00
G/L Code: 105532	02: Cash	Cash		1,260.00	1,260.00
G/L Code: 105532	03: Visa	Credit Card		3,320.00	3,320.00
G/L Code: 105532	06: MasterCard	Credit Card		1,390.00	1,390.00
G/L Code: 105532	VSI-System: System-GL	System	750.00	90.00	-660.00
TOTALS:			750.00	8,220.00	7,470.00



East Lansing Parks & Rec  
GL Distribution Report

Grand Totals

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
Pay Type Totals	01: Check	Check		2,160.00	2,160.00
Pay Type Totals	02: Cash	Cash		1,260.00	1,260.00
Pay Type Totals	03: Visa	Credit Card		3,320.00	3,320.00
Pay Type Totals	06: MasterCard	Credit Card		1,390.00	1,390.00
Pay Type Totals	VSI-System: System-GL	System	750.00	90.00	-660.00
GRAND TOTALS:			750.00	8,220.00	7,470.00



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**G/L CODE: 105532      DESCRIPTION: MLK Donations/Tickets      ACCOUNT: 7013790 TA0091**

Date	CstCtr	Cost Ctr Acct	Rcpt #	Mod	Pay Cd	Source Descript	Trxn Reference	User	DR Amt	CR Amt			
01/04/2023	CC		568159	PSS	02	MLK Tickets (MLK Tick		KERIMA		120.00			
01/04/2023	CC		568230	PSS	03	MLK Tickets (MLK Tick		KERIMA		60.00			
01/04/2023	CC		568350	PSS	06	MLK Tickets (MLK Tick	Table 108/2 tickets	KCJ		60.00			
01/04/2023	CC		568350	PSS	06	MLK Tickets (MLK Tick		KCJ		60.00			
01/04/2023	CC		568420	PSS	01	MLK Tickets (MLK Tick	2086	KCJ		425.00			
							Table 112/ 8 seats						
01/04/2023	CC		568440	PSS	02	MLK Tickets (MLK Tick	table 109/ 8 seats, tabl	KCJ		850.00			
01/05/2023	CC		568563	PSS	03	MLK Tickets (MLK Tick	2 tickets for table #104	KERIMA		120.00			
01/05/2023	CC		568575	PSS	03	MLK Tickets (MLK Tick	1 ticket for table #104	KERIMA		60.00			
01/05/2023	CC		568576	PSS	06	MLK Tickets (MLK Tick	Table 108/4 tickets	KCJ		240.00			
01/05/2023	CC		568593	PSS	01	MLK Tickets (MLK Tick	7833	KCJ		120.00			
							Table 101/ 2 ticke						
01/05/2023	CC		568619	PSS	03	MLK Tickets (MLK Tick		KCJ		120.00			
01/05/2023	CC		568633	PSS	01	MLK Tickets (MLK Tick	4 tickets for table #101	KERIMA		240.00			
							2856						
01/06/2023	CC		568895	PSS	01	MLK Tickets (MLK Tick	16	GAD		60.00			
01/06/2023	CC		568950	PSS	01	MLK Tickets (MLK Tick	45153	GAD		850.00			
01/06/2023	CC		569394	PSS	01	MLK Tickets (MLK Tick		LMF	850.00				
01/10/2023	CC		569723	PSS	03	MLK Tickets (MLK Tick		KERIMA		120.00			
01/11/2023	CC		569922	PSS	03	MLK Tickets (MLK Tick	table 123/4 tickets	KCJ		240.00			
01/11/2023	CC		570016	PSS	03	MLK Tickets (MLK Tick		KCJ		1,275.00			
01/11/2023	CC		570098	PSS	06	MLK Tickets (MLK Tick		KAYLA		425.00			
01/11/2023	CC		570100	PSS	03	MLK Tickets (MLK Tick		KAYLA		425.00			
01/11/2023	CC		570100	PSS	03	MLK Tickets (MLK Tick		KAYLA		425.00			
01/11/2023	CC		570129	PSS	06	MLK Tickets (MLK Tick		KAYLA		180.00			
<b>TOTALS:</b>									<b>DR COUNT: 1</b>	<b>CR COUNT: 21</b>	<b>AMOUNTS:</b>	<b>850.00</b>	<b>6,475.00</b>

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
G/L Code: 105532	01: Check	Check	850.00	1,695.00	845.00
G/L Code: 105532	02: Cash	Cash		970.00	970.00
G/L Code: 105532	03: Visa	Credit Card		2,845.00	2,845.00
G/L Code: 105532	06: MasterCard	Credit Card		965.00	965.00
<b>TOTALS:</b>			<b>850.00</b>	<b>6,475.00</b>	<b>5,625.00</b>

### Grand Totals

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
Pay Type Totals	01: Check	Check	850.00	1,695.00	845.00
Pay Type Totals	02: Cash	Cash		970.00	970.00
Pay Type Totals	03: Visa	Credit Card		2,845.00	2,845.00
Pay Type Totals	06: MasterCard	Credit Card		965.00	965.00
<b>GRAND TOTALS:</b>			<b>850.00</b>	<b>6,475.00</b>	<b>5,625.00</b>