

CITY OF YACHATS

1/18/2017 8:14am

General Ledger

Page: 1

PARKS & COMMONS (24)

For the Fiscal Year 2017 Periods 1-7 Ending January 31, 2017

24-00-4335						Rents or Fees		Beginning Balance	Debit	Credit
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description		Debit	Credit
46194	MR	CR	07/01/16				exercise		0.00	37.00
46194	MR	CR	07/01/16				CLARISSE SMITH		0.00	145.00
46203	GL	CR	07/05/16				Silver Surf - Tables		0.00	10.00
46203	GL	CR	07/05/16				Redford Reunion		0.00	355.00
46203	GL	CR	07/05/16				exercise		0.00	40.00
46206	MR	CR	07/06/16				tai chi		0.00	90.00
46206	MR	CR	07/06/16				table rental		0.00	10.00
46206	MR	CR	07/06/16				PICKLETBALL		0.00	19.00
46206	MR	CR	07/06/16				arts		0.00	39.79
46206	MR	CR	07/06/16				11 Annual Marbled Murrelet		0.00	54.00
46207	MR	CR	07/07/16				yoga		0.00	120.00
46208	MR	CR	07/08/16				exercise		0.00	42.00
46209	MR	CR	07/12/16				YACHATS ARTS GUILD		0.00	283.90
46209	MR	CR	07/12/16				YACHATS ACADEMY OF ARTS AND SCIENCE		0.00	400.00
46209	MR	CR	07/12/16				exercise		0.00	37.00
46210	MR	CR	07/13/16				YYFAP		0.00	300.00
46210	MR	CR	07/13/16				Rents/Fees-Commons		0.00	2.00
46210	MR	CR	07/13/16				exercise		0.00	41.00
46210	MR	CR	07/13/16				CONVERSATION ON RACISM		0.00	30.00
46210	MR	CR	07/13/16				arts		0.00	15.00
46258	MR	CR	07/14/16				MIMI NEAR MIICHEL		0.00	16.00
46336	MR	CR	07/18/16				Schuster Event		0.00	100.00
46336	MR	CR	07/18/16				pickleball		0.00	5.00
46336	MR	CR	07/18/16				exercise		0.00	47.00
46349	MR	CR	07/20/16				pickleball		0.00	5.00
46349	MR	CR	07/20/16				exercise		0.00	27.00
46349	MR	CR	07/20/16				arts		0.00	10.00
46354	MR	CR	07/21/16				yoga		0.00	20.00
46355	MR	CR	07/22/16				exercise		0.00	57.00
46356	MR	CR	07/25/16				picklet		0.00	2.00
46356	MR	CR	07/25/16				exercise		0.00	61.00
46378	AP	IN	07/26/16	7-26-16		1310-Ken Block	deposit return and rental refund		60.00	0.00
46389	MR	CR	07/27/16				exercise		0.00	29.00
46389	MR	CR	07/27/16				arts		0.00	9.00
46427	MR	CR	07/28/16				SHANGRI-LA		0.00	27.00
46428	MR	CR	07/29/16				Rents/Fees-Commons		0.00	117.50
46428	MR	CR	07/29/16				exercise		0.00	41.00
46431	MR	CR	08/01/16				YACHATS LIONS CLUB CRAB FEED		0.00	170.00
46431	MR	CR	08/01/16				tai chi		0.00	60.00
46431	MR	CR	08/01/16				PICKLET		0.00	4.00
46431	MR	CR	08/01/16				exercise		0.00	50.00
46431	MR	CR	08/01/16				BIDWELL FAMILY REUNION		0.00	60.00
46438	MR	CR	08/02/16				yoga		0.00	100.00
46439	MR	CR	08/03/16				Rents/Fees-Commons		0.00	55.00
46439	MR	CR	08/03/16				arts		0.00	40.00
46441	MR	CR	08/04/16				Crafts on the coast		0.00	513.00
46442	MR	CR	08/05/16				exercise		0.00	52.00
46472	MR	CR	08/08/16				Rents/Fees-Commons		0.00	345.00
46473	MR	CR	08/09/16				Rents/Fees-Commons		0.00	55.00
46559	MR	CR	08/10/16				Rents/Fees-Commons		0.00	92.00
46560	MR	CR	08/11/16				Rents/Fees-Commons		0.00	323.00
46561	MR	CR	08/17/16				Rents/Fees-Commons		0.00	56.20

CITY OF YACHATS

1/18/2017 8:14am

General Ledger

Page: 2

PARKS & COMMONS (24)

For the Fiscal Year 2017 Periods 1-7 Ending January 31, 2017

46563	MR	CR	08/19/16	Rents/Fees-Commons	0.00	53.00
46564	MR	CR	08/22/16	Exercise	0.00	48.00
46591	MR	CR	08/23/16	The Eternal Church of God	0.00	3,696.66
46591	MR	CR	08/23/16	Paul Engelmeyer - picnic shelter Sept 9	0.00	27.00
46591	MR	CR	08/23/16	exercise	0.00	62.00
46591	MR	CR	08/23/16	Art in the Kitchen	0.00	10.00
46604	MR	CR	08/29/16	exercise	0.00	42.00
46608	MR	CR	08/30/16	exercise	0.00	4.00
46740	MR	CR	08/31/16	pickle ball	0.00	2.00
46740	MR	CR	08/31/16	exercise	0.00	44.10
46740	MR	CR	08/31/16	Art in the Kitchen	0.00	9.00
46750	MR	CR	09/01/16	Rents/Fees-Commons	0.00	300.00
46750	MR	CR	09/01/16	One of Us Productions	0.00	100.00
46751	MR	CR	09/02/16	Yoga Altruh	0.00	130.00
46751	MR	CR	09/02/16	Exercise	0.00	53.00
46752	MR	CR	09/07/16	Rents/Fees-Commons	0.00	151.00
46753	MR	CR	09/08/16	Rents/Fees-Commons	0.00	1,995.34
46754	MR	CR	09/09/16	Rents/Fees-Commons	0.00	55.00
46755	MR	CR	09/13/16	Rents/Fees-Commons	0.00	27.00
46756	MR	CR	09/14/16	Rents/Fees-Commons	0.00	32.00
46852	MR	CR	09/15/16	Rents/Fees-Commons	0.00	22.00
46853	MR	CR	09/16/16	Rents/Fees-Commons	0.00	64.00
46860	MR	CR	09/20/16	Rents/Fees-Commons	0.00	69.00
46862	MR	CR	09/21/16	YACHATS ARTS GUILD	0.00	418.70
46862	MR	CR	09/21/16	Rents/Fees-Commons	0.00	30.00
46863	MR	CR	09/22/16	Rents/Fees-Commons	0.00	15.00
46864	MR	CR	09/23/16	Rents/Fees-Commons	0.00	56.00
46866	MR	CR	09/26/16	Rents/Fees-Commons	0.00	48.00
46866	MR	CR	09/26/16	Pacific Coast Wind Ensemble	0.00	27.00
46871	MR	CR	09/28/16	Rents/Fees-Commons	0.00	70.00
46907	MR	CR	09/30/16	Rents/Fees-Commons	0.00	52.50
46912	MR	CR	10/03/16	Rents/Fees-Commons	0.00	43.00
46913	MR	CR	10/05/16	Rents/Fees-Commons	0.00	150.42
46915	MR	CR	10/06/16	yyfap	0.00	300.00
46916	MR	CR	10/07/16	Rents/Fees-Commons	0.00	37.00
46924	MR	CR	10/10/16	Rents/Fees-Commons	0.00	30.00
46969	MR	CR	10/12/16	Rents/Fees-Commons	0.00	96.00
47048	MR	CR	10/20/16	Rents/Fees-Commons	0.00	20.00
47052	MR	CR	10/21/16	Rents/Fees-Commons	0.00	59.00
47068	MR	CR	10/26/16	Yachats Presby Church	0.00	75.00
47068	MR	CR	10/26/16	Rents/Fees-Commons	0.00	20.00
47068	MR	CR	10/26/16	exercise	0.00	38.00
47069	MR	CR	10/27/16	Rents/Fees-Commons	0.00	119.00
47146	MR	CR	10/28/16	Rents/Fees-Commons	0.00	49.00
47147	MR	CR	10/31/16	Rents/Fees-Commons	0.00	160.00
47147	MR	CR	10/31/16	paul engelmeyer	0.00	75.00
47157	MR	CR	11/02/16	Rents/Fees-Commons	0.00	67.00
47157	MR	CR	11/02/16	crafts on the coast	0.00	1,387.00
47168	MR	CR	11/03/16	Rents/Fees-Commons	0.00	122.00
47173	MR	CR	11/04/16	Rents/Fees-Commons	0.00	341.00
47226	MR	CR	11/08/16	Rents/Fees-Commons	0.00	41.00
47315	MR	CR	11/09/16	Rents/Fees-Commons	0.00	65.00
47338	MR	CR	11/14/16	Rents/Fees-Commons	0.00	92.00
47345	MR	CR	11/16/16	Rents/Fees-Commons	0.00	67.00
47357	MR	CR	11/17/16	Rents/Fees-Commons	0.00	42.75
47357	MR	CR	11/17/16	ocean renewable event	0.00	67.50
47362	MR	CR	11/18/16	Rents/Fees-Commons	0.00	63.50

CITY OF YACHATS

General Ledger

Page: 3

PARKS & COMMONS (24)

For the Fiscal Year 2017 Periods 1-7 Ending January 31, 2017

47363	MR	CR	11/21/16	Rents/Fees-Commons	0.00	41.00
47366	MR	CR	11/28/16	Rents/Fees-Commons	0.00	106.00
47468	MR	CR	11/30/16	Rents/Fees-Commons	0.00	51.00
47469	MR	CR	12/01/16	Rents/Fees-Commons	0.00	63.19
47474	MR	CR	12/02/16	Rents/Fees-Commons	0.00	78.00
47475	MR	CR	12/05/16	Rents/Fees-Commons	0.00	137.00
47539	MR	CR	12/07/16	Rents/Fees-Commons	0.00	227.00
47543	MR	CR	12/08/16	Rents/Fees-Commons	0.00	372.00
47572	MR	CR	12/09/16	Rents/Fees-Commons	0.00	36.00
47573	MR	CR	12/12/16	Standing Rock Event	0.00	15.00
47573	MR	CR	12/12/16	Rents/Fees-Commons	0.00	40.00
47590	MR	CR	12/13/16	zumba	0.00	108.32
47612	MR	CR	12/14/16	Rents/Fees-Commons	0.00	51.00
47620	MR	CR	12/16/16	Rents/Fees-Commons	0.00	44.00
47622	MR	CR	12/19/16	Rents/Fees-Commons	0.00	24.00
47653	MR	CR	12/21/16	Rents/Fees-Commons	0.00	67.00
47657	MR	CR	12/23/16	Rents/Fees-Commons	0.00	17.00
47661	MR	CR	12/28/16	Rents/Fees-Commons	0.00	65.00
47757	MR	CR	12/30/16	Rents/Fees-Commons	0.00	25.00
47760	MR	CR	01/04/17	Rents/Fees-Commons	0.00	63.00
47762	MR	CR	01/06/17	Rents/Fees-Commons	0.00	57.00
47769	MR	CR	01/09/17	Rents/Fees-Commons	0.00	454.00
47770	MR	CR	01/11/17	Rents/Fees-Commons	0.00	62.00
47772	MR	CR	01/12/17	Rents/Fees-Commons	0.00	30.50

Ending Balance		18,133.87
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24-00-4336

Rent-City Hall

Beginning Balance	Debit	Credit
		0.00

Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
46353	GL	GJ	07/01/16				Interfund transfers for 2016-2017	0.00	17,800.00
								Ending Balance	17,800.00
								Debit	Credit
									0.00

24-00-4480

Gifts and Donations

Beginning Balance	Debit	Credit
		0.00

Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
46594	MR	CR	08/26/16				Exercise class	0.00	43.00
47146	MR	CR	10/28/16				Donations-Commons	0.00	150.00
47226	MR	CR	11/08/16				Donations-Commons/doggie bag	0.00	5.00
47343	MR	CR	11/15/16				Donations-Commons	0.00	5.00
47539	MR	CR	12/07/16				Donations-Commons/doggie basgs	0.00	20.00
								Ending Balance	223.00

Total Debits and Credits	60.00	36,216.87
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Grand Total Debits and Credits	60.00	36,216.87
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