

G/L Acct No: 3-07-211-55-000-000
Description: PREPAID BEACH BADGES
Starting Date: 0
Type: Liability
Ending Date: 08/02/23

Date	Description	Amount		Balance	
01/04/23	Add Acct New: 22135.00	22,135.00	Cr	22,135.00	Cr
05/12/23	Change To Open Bal Old: 22135.00 New: 447029.28	424,894.28	Cr	447,029.28	Cr