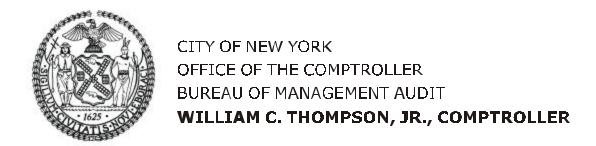
# **AUDIT REPORT**



Audit Report on Parks and Recreation Controls over the Processing of Permits and the Collection of Fees for Athletic and Special Events

MG02-117A

June 26, 2003



# THE CITY OF NEW YORK OFFICE OF THE COMPTROLLER 1 CENTRE STREET NEW YORK, N.Y. 10007-2341

-----

WILLIAM C. THOMPSON, JR. COMPTROLLER

To the Citizens of the City of New York

Ladies and Gentlemen:

In accordance with the Comptroller's responsibilities contained in Chapter 5, § 93, of the New York City Charter, my office has reviewed the Department of Parks and Recreation's (Parks) internal controls over the processing of permits and the collection of permit revenue for ballfield, tennis, and special events.

The results of our audit, which are presented in this report, have been discussed with Parks officials, and their comments have been considered in the preparation of this report.

Audits such as this provide a means of ensuring that City agencies have adequate internal controls over specific processing functions, collect fees due the City, and are accountable for the funds they receive.

I trust that this report contains information that is of interest to you. If you have any questions concerning this report, please e-mail my audit bureau at <a href="mailto:audit@comptroller.nyc.gov">audit@comptroller.nyc.gov</a> or telephone my office at 212-669-3747.

Very truly yours,

William C. Thompson, Jr.

William C. Thompson

**Report:** MG02-117A Filed: June 26, 2003

### Table of Contents

AUDIT REPORT IN BRIEF INTRODUCTION	1 4
Background	4
Objective	5
Scope and Methodology	5
Discussion of Audit Results	7
FINDINGS AND RECOMMENDATIONS	8
No Written Procedures for Processing Permits and Collecting Fees	10
Recommendations	11
Deficiencies in Computer Systems Used for Processing Permits Deficiencies in the Class Computer System Used Primarily for	11
Processing Ballfield Permits	12
Deficiencies in the Sportslog Computer System Used Primarily for	
Processing Tennis Permits	12
Lack of Uniformity and Deficiencies Found In the Processing of	
Special Event Permits	14
Recommendations	14
Systematic Internal Control Weaknesses	15
Recommendations	17
	10
Internal Control Weaknesses in Offices in Each Borough	18
Poor Internal Controls over Permit Fees	18
Recommendations	19
Inadequate Recordkeeping and Reporting Recommendations	20 21
Recommendations	21
Other Issue: Parks Has No Written Agreements with Two Private Entities	
That Issue Tennis Permits, and Tickets, and Reservations	22
Recommendations	23

#### APPENDIX I

ADDENDUM: Department of Parks and Recreation Response

# The City of New York Office of the Comptroller Bureau of Management Audit

# Audit Report on Department of Parks and Recreation Controls over the Processing of Permits and the Collection of Fees for Athletic and Special Events

#### MG02-117A

#### **AUDIT REPORT IN BRIEF**

The Department of Parks and Recreation (Parks) maintains a 28,000-acre park system distributed throughout the five boroughs of New York City. Most facilities are available to the public without fees or permits. However, organized sports leagues and schools are required to obtain permits before they use the athletic fields (ballfields) in the parks for activities such as softball, baseball, football, and soccer. Permits are also required for other activities such as tennis, lawn bowling, cricket, volleyball, croquet, lacrosse, and special events. Our audit objective was to review the internal controls of Parks over the processing of permits and the collection of permit revenue for ballfield, tennis, and special events.

#### **Audit Findings and Conclusions**

Our review of the processing of athletic and special event permits by Parks disclosed significant internal control weaknesses. Overall, Parks has failed to institute agency-wide controls necessary to ensure that all applicable permit fees are charged, collected, and deposited. The Parks offices involved in issuing permits are decentralized, and each office follows its own procedures and maintains its own records. Moreover, there are no written procedures regarding the processing of ballfield and special event permits or the collection and deposit of the related fees.

Many of the computer and manual systems used by Parks have processing and reporting deficiencies. In addition, there is no compatibility in the computer (or manual) systems used by the offices in processing ballfield and special event permits; more important, even when the system used is the same, in many cases, its capabilities differ from office to office.

The number of permits issued and the amount of permit fees collected are not reconciled. As a result, there are often discrepancies between the amounts that should have been collected and the amounts that were actually collected and deposited. In addition, processing functions are not properly segregated. In many instances, the person who processes the applications and

permits and records the related information also collects the permit fees. This control weakness is further compounded by the lack of supervisory review of permit issuers. We also found that the Parks offices do not make regular daily or weekly bank deposits. As a result, permit fees remain at some offices for weeks or months before they are deposited.

In addition, Parks has no written agreement with Paragon Sporting Goods, which issues tennis permits and single-play and reservation tickets, or with Central Park Tennis Center, which sells single-play and reservation tickets only. These private entities submit to Parks fees collected for issuing permits and selling single-play tickets and reservations. If these entities were to go out of business or change ownership, there is no assurance that Parks would obtain the fees that it is entitled to.

#### **Audit recommendations**

The report makes 25 recommendations, some of which are listed below. Parks should:

- Prepare and issue uniform written procedures for processing ballfield and special event permits and collecting the fees.
- Upgrade the Class computer system so that cash receipt reports can be generated by
  each office that list the permits issued and the fees collected. The reports should
  include the permit numbers, permit holders' names, fee amounts, and payment dates.
  After the upgrade, Parks should require a daily reconciliation of cash receipts to
  permits issued.
- Provide the tennis issuers-cashiers with the capability to generate reports by permit numbers as well as by receipt numbers. In addition, require them to keep records of computer failures, skipped permit numbers, voids, and other computer-related processing problems so that all permits issued can be accounted for and processing problems can be identified and corrected.
- Require that all databases used by the special event permit offices have the same capabilities.
- Require a reconciliation of ballfield and special event permits issued with fees
  collected. Until the computer systems are upgraded, supervisors should review daily
  cash receipts data and related reconciliations and sign off on the validity of the
  information.
- Ensure that all tennis permit issuers perform a daily reconciliation of permits issued and fees collected.
- Ensure that permit issuers are adequately supervised and processing functions appropriately segregated.

- Require that fees be submitted to the cashier daily or weekly and that the cashier deposits fees daily or weekly.
- Prepare written agreements with both Paragon and Central Park Tennis Center that spell out their contractual obligations. Both Parks and the corporations' officials should sign these agreements.

#### Parks Response

The matters covered in this report were discussed with Parks officials during and at the conclusion of this audit. A preliminary draft report was sent to Parks officials on May 8, 2003, and was discussed at an exit conference on May 27, 2003. We submitted a draft report to Parks officials on May 29, 2003, with a request for comments. We received a written response from Parks on June 12, 2003.

Parks agreed with 23 of the 25 recommendations. It disagreed with Recommendation 6, that Parks should provide the tennis issuers-cashiers with the capability to generate reports by permit numbers as well as by receipt numbers. Parks partially disagreed with Recommendation 15, that Parks require its staff to discontinue the practice of accepting cash in payment for permits, stating that it plans to continue accepting cash at a limited number of sites.

#### INTRODUCTION

#### **Background**

The Department of Parks and Recreation (Parks) maintains a 28,000-acre park system distributed throughout the five boroughs of New York City. This system provides a wide variety of recreational opportunities to the public, including 614 turf ballfields, 550 tennis courts, and other facilities such as swimming pools, beaches, recreation centers, ice-skating rinks, and zoos.

Most facilities are available to the public without fees or permits. However, organized sports leagues and schools are required to obtain permits before they use the athletic fields (ballfields) in the parks for activities such as softball, baseball, football, and soccer. Permits are also required for other activities such as tennis, lawn bowling, cricket, volleyball, croquet, lacrosse, and special events. This audit focuses on the permits and fees that Parks processes for ballfields, tennis, and special events.

During Fiscal Year 2002, Parks generated approximately \$2.1 million in revenue from ballfield, tennis, and special event permits: approximately \$627,000 from ballfield permits, \$1,308,000 from tennis permits, and \$164,000 from special event permits.

To obtain athletic and special event permits, applications must be submitted to the appropriate Parks borough office. Parks sends out tennis permit renewal applications each January to the previous year's permit holders. No applications are sent to previous ballfield permit holders, except by the Brooklyn office, and no applications are sent to previous special event permit holders. Generally, applications can be obtained by mail, in person, or from the Parks Web site. The Web site lists the various permit fees and explains how and when to file applications and obtain permits.

Ballfield permits can be used only during the applicable "season." In 2002, the baseball and softball season was April 13 to September 2, and the soccer and football season was September 14 to December 1. Permits for ballfields are free for programs for youths under 18, such as little league clubs. For all other users, the fee for turf, clay, or grass fields is \$8 for two hours of baseball or softball, and \$10 for two hours of soccer or football.

The tennis season in 2002 was April 6 through November 24. Tennis permits cost \$10 for juniors (under age 18), \$20 for seniors (62 and over), and \$50 for adults (adult fees increased to \$100 in 2003). Those without season permits can purchase single-play tickets for \$5 each. For Fiscal Year 2002, Parks sold 19,736 adult permits, 3,742 senior permits and 3,547 junior permits. In addition, a reservation fee of \$5 is charged to reserve specific tennis courts, and permit holders can obtain a \$20 permit to use a locker for the season at the Central Park Tennis Center.

Special events occur all year long and include activities such as birthday parties, school field days, walkathons, picnics, and festivals. An application, along with a non-refundable \$25 processing fee, must be submitted to Parks at least 30 days before the requested event date. (This fee is waived when the activity is sponsored by Parks or involves a school, but can also be

waived at the discretion of a Parks administrator.) An additional fee is usually charged for use of an athletic field for a special event at the ballfield permit rates mentioned previously.

Permits are issued at Parks offices throughout the boroughs, where various computer systems and manual records are used to process, issue, and track the permits. In addition, for tennis, Parks has oral agreements with two private sports stores in Manhattan. Paragon Sporting Goods store in Manhattan issues tennis permits, single-play tickets, and reservations. Central Park Tennis Center, a pro shop in Central Park, sells single-play tickets and reservations. Table I, below, shows the number of Parks offices in each borough that issue the various permits.

**Table I**Parks Offices That Issue Ballfield, Tennis, and Special Event Permits

Permits	Manhattan	Bronx	Brooklyn	Queens	Staten Island
# of offices	2 *	1	2	4	3
Ballfield	West Arsenal	Borough	- Prospect Park **	- Flushing	- Cromwell
		Office	- Borough	Meadow Park **	Center
			Office	- Overlook	
				(Borough Office)	
Tennis	The Arsenal	Borough	- Borough	- Lost Battalion	- Stonehenge
	(Borough Office)	Office	Office		(Borough Office)
Special	West Arsenal	Borough	- Prospect Park **	- Flushing	- Stonehenge
Event		Office	- Borough	Meadow Park **	(Borough Office)
			Office	- Forest Park **	- Blue Heron
				- Overlook	Park **
				(Borough Office)	

<sup>\*</sup> Paragon Sporting Goods and Central Park Tennis Center are not included in this table.

Once applications are approved and applicable fees are received, information from the application is either entered in the computer system or manually recorded. A sequentially numbered permit is generated by the computer or prepared manually. Then the issuer signs the permit and affixes the Parks seal on it. The permit is mailed or given, if handled in person, to the applicant. The fees collected are forwarded to the cashier, who prepares daily cash receipt reports and deposits the permit fees in the appropriate Parks bank account.

#### **Objective**

Our audit objective was to review the internal controls of the Department of Parks and Recreation over the processing of permits and the collection of permit revenue for ballfield, tennis, and special events.

#### **Scope and Methodology**

Our audit covered Fiscal Year 2002. We selected the months March and April 2002 to conduct audit tests since most permits are issued at the beginning of the "season." The planned scope of the audit included identification of all revenue collected from the issuance of ballfield, tennis, and special event permits.

<sup>\*\*</sup> The Prospect Park office in Brooklyn, the Flushing Meadow Park and Forest Park offices in Queens, and the Blue Heron Park office in Staten Island issue permits for use in those specific parks only.

We interviewed the Parks Deputy Chief Fiscal Officer and other officials in each borough to obtain an understanding of Parks operations, gathered background information from the Parks Web site, and reviewed *Park Rules and Regulations*, 2000 Edition We then interviewed officials at Parks Management Information System (MIS) Department to identify the different computer systems in use and requested either computer-generated reports from the systems or access to the systems to obtain the data we needed to perform our tests. To determine whether written procedures for collection of permit fees were adequate, we obtained and reviewed the Parks Revenue Producing Facilities Collection and Reporting Procedures from the Deputy Chief Fiscal Officer.

We requested any written contracts Parks had with Paragon Sporting Goods to issue tennis permits, single-play tickets, and reservations and with Central Park Tennis Center to sell single-play and reservation tickets.

We visited all offices, except the Blue Heron Park in Staten Island, which only issued 20 special event permits from April through June 2002. To determine the adequacy of the internal controls over the permit fee collection process, we interviewed the cashiers and staff in each borough who were responsible for issuing permits for ballfield, tennis, and special events, and performed observations and walk-throughs at each issuing office. For example, in Brooklyn, Manhattan, and Staten Island, we observed that tennis permit issuers checked identification for the age of all new tennis permit applicants; we also observed in all boroughs the receipt of mailin tennis applications, the entry of data in Sportslog, and the generation of the tennis permit by Sportslog.

We observed the end-of-day procedures of cashiers to determine whether they reconciled the cash received with the applications and the amounts shown on the computer printout. Wherever we found major weaknesses, we expanded our tests. The tests performed were different for each office, depending on the availability of data. For example, even though our test period was March and April 2002, we obtained all Bronx ballfield permits issued from February 19, 2002, to May 17, 2002, and compared fees recorded to the bank deposits. In the Bronx, we reviewed the March through December 2002 Sportslog printout for tennis permits and compared the receipts with the deposits; we did the same in Staten Island for the period March to June 2002. In Flushing Meadow Park, we reviewed the January through November 2002 checklists and compared the checks recorded with the bank deposits. We also reviewed the Parks responses to the Comptroller's Directive 1<sup>1</sup> questionnaire, for the past three fiscal years.

To test whether the fees for permits were billed, collected, and deposited promptly, we requested computer printouts for the various systems by borough, containing the permit number, the date of issue, the name of the permit holder, the permit fee, and the total collected. These printouts would establish the number and type of permits issued by each borough. When computer-generated reports were not available, we conducted tests on available manual records. In the Bronx, we obtained the ballfield applications and copies of ballfield permits issued and compared the fees collected with the deposits. For Staten Island and the Flushing Meadow Park office in Queens, we obtained printouts from the Sportslog computer system and made the same comparison we made in the Bronx.

<sup>&</sup>lt;sup>1</sup> New York City Comptroller's Office Fiscal Year Checklist for Agency Evaluation of Internal Controls

We reviewed computer printouts from each borough listing the tennis permits issued during March and April 2002 to determine whether all receipts and all permits were accounted for. We traced those amounts to the deposits made by the borough cashiers.

We obtained data from the Access database for special event permits issued by the Overlook and the Flushing Meadow Park offices in Queens, and from Brooklyn and the Bronx, and compared the data with the lists of checks received and amounts deposited. For Staten Island and Forest Park (in Queens), which use manual systems, we compared the cash receipts listed in the entry logs with the deposits. For the Prospect Park office in Brooklyn, we reviewed permits issued and compared them with the cash receipts for March and April 2002 that were listed in the manual log.

This audit was conducted in accordance with generally accepted government auditing standards (GAGAS) and included tests of the records and other auditing procedures considered necessary. It was performed in accordance with the City Comptroller's audit responsibilities as set forth in Chapter 5, § 93, of the New York City Charter.

#### **Discussion of Audit Results**

The matters covered in this report were discussed with Parks officials during and at the conclusion of this audit. A preliminary draft report was sent to Parks officials on May 8, 2003, and was discussed at an exit conference on May 27, 2003. We submitted a draft report to Parks officials on May 29, 2003, with a request for comments. We received a written response from Parks on June 12, 2003.

Parks agreed with 23 of the 25 recommendations. It disagreed with Recommendation 6. that Parks should provide the tennis issuers-cashiers with the capability to generate reports by permit numbers as well as by receipt numbers. Parks partially disagreed with Recommendation 15, that Parks require its staff to discontinue the practice of accepting cash in payment for permits, stating it plans to continue accepting cash at a limited number of sites.

#### FINDINGS AND RECOMMENDATIONS

Our review of the processing of athletic and special event permits by Parks disclosed significant internal control weaknesses. Overall, Parks has failed to institute agency-wide controls necessary to ensure that all applicable permit fees are charged, collected, and deposited.

The Parks offices involved in issuing permits are decentralized, and each office follows its own procedures and maintains its own records. Moreover, there are no written procedures regarding the processing of ballfield and special event permits or for the collection and deposit of the related fees.

Some of the weaknesses that we identified include the following:

- Many of the computer and manual systems used by Parks have processing and reporting deficiencies. In addition, there is no compatibility in the computer (or manual) systems used by the offices in processing ballfield and special event permits; more important, even when the system used is the same, in many cases, its capabilities differ from office to office.
- The number of permits issued and the amount of permit fees collected are not reconciled. As a result, there are often discrepancies between the amounts that should have been collected and the amounts that were actually collected and deposited.
- Processing functions are not properly segregated. In many instances, the person who
  processes the applications and permits and records the related information also
  collects the permit fees. This control weakness is further compounded since most
  permit issuers are not subject to supervisory review.
- The Parks offices do not make regular daily or weekly bank deposits. As a result, permit fees remain at some offices for weeks or months before they are deposited.

The internal controls weaknesses identified at each office are shown in Table II, following:

**Table II**Internal Control Weaknesses Found in Various Parks Offices

Control Weakness	Manhattan **	Bronx **	Brooklyn	Queens	Queens FMP***	Staten Island
Number of Parks Offices That Issue Permits	2 *	1	2	3	1	3
I No Written Procedures for Processing Permits and Collecting Fees	X	X	X	X	X	X
II Deficiencies in Computer Systems						
Lack of uniformity in systems used to process permits	X	X	X	X	X	X
2. Cash Receipt Reports cannot be generated	X	X	X	X	X	X
3. Reports by permit number cannot be generated	X	X	X	X	X	X
4. Faulty printing mechanism	X	X	X	X	N/A	X
III Systematic Internal Control Weaknesses						
No Daily Reconciliation Between Permits     Issued and Fees Collected	X	X	X	X	X	X
2. No Supervisory Review of Ballfield Permits				X	X	X
3. Permit Processing functions not segregated	X	X	X	X	X	X
4. Ballfield Permit Issuer Also Patrols Park to Verify Valid Permits			X		X	
IV Internal Control Weaknesses in Parks Offices						
1. Ballfield Permits Issued before Fee Collected			X		X	X
2. Late Submission of Ballfield and Special Event Fees to Cashier	N/A	X	N/A	X	X	X
3. Late Deposit of Cash Receipts by Cashier		X				X
4. Cash Accepted for Payment	X		X			X
5. Permit Applications Not Maintained		X		Ì	X	
6. Copies of All Permits Not on File					X	X
7. Permit Applications Not Complete		X	X		X	X
8. Manual Permits Prepared Instead of Generating Computerized Permits		X		X	X	X
9. Inaccurate Cash Report Submitted to Parks		X				
10. Fees Collected but Not Entered in Computer System		X	X	X	X	X
11. Incomplete Training on Computer System					X	

<sup>\*</sup> Paragon Sporting Goods and Central Park Tennis Center are not included in this table.

N/A – Not Applicable

Some internal control weaknesses were systemic throughout all boroughs; other weaknesses were specific to particular Parks offices. This report discusses the systemic weaknesses first and then give examples of the type of deficiencies found at specific locations.

<sup>\*\*</sup> The Manhattan and Bronx cashiers are independent of the permit-issuing function.

<sup>\*\*\*</sup>FMP: Flushing Meadow Park office

#### No Written Procedures for Processing Permits and Collecting Fees

Parks has no written procedures for the processing of ballfield and special event permits. As a result, most offices that we visited had poor internal controls and a lack of uniformity in the processing of permits and the collection of fees. Many of the internal control deficiencies related to poor cash controls, poor recordkeeping, and inadequate oversight. Further, although Parks has written procedures for tennis permits, these procedures are outdated since they describe a manual system, and tennis permits are processed on a computer system.

Moreover, Parks has prepared no written procedures for reporting credit card revenue, although it has accepted credit cards for the payment of permit fees since April 2002. Therefore, the Parks Fiscal Year 2002 revenue report was understated by \$44,579, since it did not include credit card sales generated during April, May, and June 2002. As credit card sales may rise in the future, it is important to establish an appropriate mechanism for reporting these sales.

Many of the internal control deficiencies cited throughout this report might have been avoided had Parks issued formal procedures for the processing of permits and the collection of fees. Formal procedures document the steps (internal controls) management has developed to help ensure that goals and objectives are achieved; and they provide personnel the means to obtain a clear understanding of their responsibilities. By developing and instituting an internal control structure, Parks would guard against errors, waste, and misappropriation.

**Parks Response:** "Credit card transactions were reported and reconciled with the Comptroller's Office for April, May and June 2002. Therefore, the revenue report was not understated by \$44,579. Exhibit E will clearly show that Parks was in compliance with the Comptroller's Office."

Auditor Comment: The report entitled "City of New York Parks & Recreation, Revenue Report FY02" given to us by Parks during the audit did not include the \$44,579 credit card sales (see Appendix I). Though Exhibit E attached to Parks response consists of various schedules regarding credit card sales and copies of entries that were made in the City's FMS (Financial Management System), it does not provide an explanation why credit card sales were not included in Parks revenue report for Fiscal Year 2002."

Parks Response: "DPR does have written procedures for reporting credit card revenue. (See Exhibit D.)"

**Auditor Comment:** Exhibit D consists of guidelines for processing credit cards and other related documents but does not include any Parks procedures for *reporting* credit card sales.

#### Recommendations

#### Parks should:

- 1. Prepare and issue uniform written procedures for processing ballfield and special event permits and collecting the fees.
- 2. Update its tennis permit procedures to include instructions for the processing of tennis permits by computer.
- 3. Prepare and issue uniform written procedures for the processing and reporting of credit card sales.

**Parks Response:** "DPR is working towards compliance with all the above recommendations."

## **Deficiencies in Computer Systems Used for Processing Permits**

Parks uses various computer systems and databases as well as manual systems for processing ballfield, tennis, and special event permits. Some systems are not capable of generating reports that allow reconciliation of the number of permits issued with the amount of permit fees collected, although this information is entered in the systems. Other systems appear to have faulty printing mechanisms and either skip permit numbers or print more than one permit for the same permit applicant. Some databases could not generate reports and did not contain all of the relevant fields needed for entering specific data.

The primary computer systems and databases used in 2002 were Class, Sportslog, and Access, for ballfield, tennis, and special event permits, respectively. However this practice was not uniform throughout all the Parks offices, as shown in Table III.

**Table III**Computer and Manual Systems Used to Process and Issue Permits

Permits	Ballfield	Tennis	Special Event
Manhattan	Class	Sportslog	Class
Brooklyn	Class	Sportslog	Access
	Sportslog (Prospect Park)		File Maker Pro (Prospect Park)
Queens	Class	Sportslog	Access
	Sportslog and Class (Flushing Meadow)		Manual (Forest Park)
Bronx	Class	Sportslog	Access and Manual
Staten Island	Sportslog	Sportslog	Manual

## **Deficiencies in the Class Computer System Used Primarily for Processing Ballfield Permits**

The Class computer system is used by most offices for processing ballfield permits (and special event permits in Manhattan). (See Table III.) Its primary function is to track the daily activities occurring in the ballfields. However, it cannot generate reports that would allow a reconciliation of permits issued with the fees collected. It appears that the feature needed was not a part of the system design plan, as Parks does not use the Class system as a means to control cash receipts, but rather as a means to monitor the events taking place in the parks.

We requested the Parks MIS department and the individual offices in each borough to generate for our sample period a Class report by permit numbers issued, with permit holders, payment dates, and payment amounts for each borough. In this way, we could trace the daily permits issued in each office to cash received and then deposited to determine whether all permits were paid for and all revenues were deposited. Though we received varying reports, none contained all the requested data. While most of the reports listed fees collected by the dates the ballfields were used, the reports did not always show the permit numbers, permit holders, or payment dates. After numerous requests and discussions with Parks officials, it appears that the Class system, as it is now programmed, is not capable of generating the data that would allow a reconciliation of permits issued and fees collected.

None of the reports generated by the Class system contained enough information to allow us to determine whether all ballfield permit fees were collected and deposited, nor could we match the monthly bank deposits to any other data generated from the system. Therefore, there is no assurance that all cash received for ballfield permits was actually deposited.

To ensure that it is receiving all permit revenue, Parks must upgrade the Class computer system so that cash receipt reports can be generated by each office that list the permits issued and the fees collected. The system should be capable of providing daily, weekly, or monthly cash receipt reports and the corresponding information needed to perform daily reconciliations. The reports should include the permit number, permit holder's name, fee amount, and payment date.

## **Deficiencies in the Sportslog Computer System Used Primarily for Processing Tennis Permits**

The Sportslog computer system is used to process tennis permits (and ballfield permits in Staten Island, Prospect Park and Flushing Meadow Park). (See Table III.) It also serves as a cash register by generating daily cash reports. The Sportslog reports are generated by receipt numbers, assigned when tennis permit fees are paid. However, reports cannot be generated by permit numbers, a format more relevant for internal control purposes. A receipt number can represent payment for more than one permit, but a permit number is unique to each permit issued. Lacking this capability, there is no assurance that all tennis permits issued are accounted and paid for.

In May 2002, we requested Sportslog printouts in permit number order, with the corresponding permit holders and fees collected. The reports that we received from the Parks

offices contained receipt numbers instead of permit numbers; additionally, many receipt numbers were missing. Although Parks informed us that the system could not generate the type of report we requested, we submitted to them a printout we obtained from Paragon Sporting Goods (Paragon), thus demonstrating that the Sportslog system could generate a report in tennis permit number order, with the permit holder's name and the amount paid. In January 2003, eight months after our initial request, Parks provided us with reports in tennis permit number order, but with many missing numbers. Parks attributed the missing numbers to computer malfunctions, but did not maintain records to document these malfunctions.

Parks does not record tennis permit numbers that are voided or skipped. As a result, it is not possible to account for missing permit numbers. Park officials told us that the tennis permit card printer used with Sportslog is not reliable and sometimes does not print a permit or prints one in error that has to be voided. However, the tennis permit issuers in each borough do not keep records of such failures; therefore, the number of permits reported as issued on the printout does not always match the number of applications and checks received. Although the printer at Paragon also fails at times, Paragon employees complete an official Parks form, Void/Incomplete Transaction Report, to record each transaction that is voided or skipped. Their data, unlike Parks data, can therefore be reconciled.

**Parks Response:** "All missing permits are properly accounted for and documented by a 'void/incomplete' transaction form. The form is used to monitor any skipped permit numbers, voids, and other computer-related processing problems."

**Auditor Comment:** None of the Parks offices that we visited used the "void/incomplete" transaction form. In addition, there were no "voids/incomplete" transaction form attached to Exhibit B, even though the number of adult permits reported as sold on pages two and three of that exhibit added up to 75 but the first page states that 69 permits were sold.

The Parks MIS department was eventually able to provide us with reports listed in tennis permit number order, but the offices that issue tennis permits are still capable of generating reports only by receipt number. These offices would be able to account for all tennis permits issued and the related fees if reports could also be generated by permit numbers and all voids and duplicates were accounted for.

We were able to trace most of the tennis permits issued during our sample period to the fees collected and deposited. The discrepancies we found were due to internal control deficiencies found at specific Parks offices, which is discussed later in the report. In addition, the Sportslog computer system is used to issue ballfield permits for Staten Island and Prospect Park in Brooklyn. Parks could not provide Sportslog ballfield reports by permit number, and we could not obtain any other data that would allow us to determine whether all permit fees were collected and deposited.

# **Lack of Uniformity and Deficiencies Found In the Processing of Special Event Permits**

The various Parks offices use different computer and manual systems to process special event permits. (See Table III.) As a result, information capability differs. Even when the same systems are used, we found that some systems lacked specific data entry fields. Therefore, we could not determine, in all cases, whether the administrative fee of \$25 per permit, where applicable, was collected and deposited.

We were unable to obtain information from Class and File Maker Pro (used only at the Prospect Park office) because of their limited capabilities, and the capabilities of the Access database varied from one office to another. For example, the Access database in the Queens, Flushing Meadow Park office did not have fields for payment dates and payment amounts, and the Access database in the Brooklyn borough office did not have a field for payment dates. Therefore, in many cases we were unable to determine whether all fees were collected and deposited for special event permits. In addition, the offices that use a computer system do not print reports of fees collected.

Moreover, we found four offices that manually prepared special event permits.—These offices—the Forest Park office in Queens, two Staten Island offices, and the Bronx office—did not use identical permit forms, and none of the forms were pre-numbered. Staten Island and Forest Park used forms consisting of a single sheet, while the Bronx had a different form with multiple copies.

Pre-numbered forms are a means of control that allow management to reconcile the number of permits issued to the fees collected. By eliminating this control and by not instituting a uniform process for special event permits, Parks cannot be assured that all fees are collected and invites a greater potential for errors, waste, and misappropriation.

#### Recommendations

#### Parks should:

4. Upgrade the Class computer system so that cash receipt reports can be generated by each office that lists the permits issued and the fees collected. The reports should include the permit numbers, permit holders' names, fee amounts, and payment dates. After the upgrade, Parks should require a daily reconciliation of cash receipts to permits issued.

**Parks Response:** "DPR's MIS and Budget Divisions are working together to create standardized forms that will allow uniform reconciliation of permits and revenue in all boroughs. The 'Class' computer program is currently being reviewed and will be used in the future to establish a stronger system of control over cash receipts. MIS is working with 'Class' to create the reconciliation reports that are needed to provide permit and revenue information."

5. Require all offices to use the Class computer system to issue ballfield permits. In this way, all ballfield permits will be uniformly processed.

**Parks Response:** "DPR has installed the 'Class' computer software in all ballfield permit offices so that all ballfield permits will be uniformly processed."

6. Provide the tennis issuers-cashiers with the capability to generate reports by permit numbers as well as by receipt numbers. In addition, require them to keep records of computer failures, skipped permit numbers, voids, and other computer-related processing problems so that all permits issued can be accounted for and processing problems can be identified and corrected.

**Parks Response:** "DPR's reconciliation policy is to account for the starting and ending permit numbers and complete the 'void/incomplete' transaction form, if necessary. DPR believes that this reconciliation process is effective and it is not necessary to generate a report by permit and receipt numbers. DPR staff will be retrained on an annual basis with immediate training to staff not following policy to ensure that these controls continue."

Auditor Comment: Exhibits A and B that Parks supplied with its response clearly show that Parks is not following this policy of accounting for the starting and ending permit numbers, since neither form has permit numbers listed for the adult, senior, or junior tennis permits. In addition, there were no void/incomplete transaction forms attached to Exhibit B, even though the number of adult permits reported as sold on pages two and three of that exhibit add up to 75, but the first page states that 69 permits were sold. In fact, none of the Parks offices that we visited used the "void/incomplete" transaction form.

7. Require all special event permit offices to use the same type of database to ensure compatibility and to ensure that all of the databases have the same capabilities.

**Parks Response:** "... uniformity is not required but deemed worthwhile."

8. Instruct each office that issues special event permits to enter in computers or manually record the permit number, amount paid, check number, and date of payment. If specific computer fields are missing, the MIS department of Parks should be contacted to make the appropriate adjustments.

Parks Response: "DPR is currently working towards compliance with this recommendation."

#### **Systematic Internal Control Weaknesses**

Parks has failed to institute proper controls over the issuance of permits and collection of fees. We found that at the various Parks offices there is inadequate supervisory oversight, weaknesses over cash and record keeping, and a lack of segregation of duties. There are no

written procedures regarding the processing of permits, which would establish and document the internal controls needed to provide reasonable assurance that all permit fees are collected and deposited.

During our observations, daily cash reconciliations of ballfield and special event permits were not performed. Therefore, there is no verification that all required fees were collected. Since there are no procedures that require a daily reconciliation to be performed, most of the permit issuers believed that such a reconciliation was not needed. Moreover, after our requests for computer-generated cash reports, Parks MIS officials discovered that not all the computer systems are capable of generating the data needed to perform cash reconciliations.

In addition, in most of the offices, the permit issuer performs most of the permit processing functions. The person who issues permits also receives the permit applications, collects the fees, and enters the data in the computer or manual systems. Since processing functions are not segregated, daily reconciliations are not performed, and there is no supervisory oversight, there is no assurance that the permit issuer collects and submits all fees to the cashier for deposit.

As for tennis permits, the person who issues tennis permits is generally the cashier as well. In these cases, the same person handles the entire transaction, from accepting the applications and issuing permits to collecting and depositing permit fees. However, with the exception of the Bronx office, we found that the issuers-cashiers either were supervised or they performed daily reconciliations of the Sportslog printouts with the cash received. However, though there were some controls to compensate for the lack of segregating the functions, Parks should require supervisory review and daily cash reconciliations for all tennis permit issuers.

**Parks Response:** "DPR has a policy of reconciling by noting the first permit # and the last permit # on all daily paperwork and attaching void or incomplete forms. This gives a count of the total numbers of permits sold, and multiplying by the cost of the permit, yields a value that must be reconciled with corresponding revenue. DPR will follow up with all permit offices to ensure they are complying with this policy. (See Exhibit A.)"

**Auditor Comment:** Exhibits A and B do not support Parks response. There are no beginning and ending tennis permit numbers for the adult, senior, and junior categories. In addition, there are no voids or incomplete forms attached to Exhibit B, even though the number of adult permits reported as sold (on pages two and three of Exhibit B) add up to 75, but the first page reports that 69 permits were sold.

Comptroller's Directive #1 on internal controls states, "Internal controls should provide reasonable assurance that cash receipts will not be misappropriated or stolen. . . . Controls include adequate segregation of duties, ongoing reviews and monitoring functions, adequate security and timely reconciliations."

There were other inadequacies in the segregation of duties at the Queens Flushing Meadow Park office and in the Brooklyn borough office. The ballfield permit issuers in those offices are also responsible for patrolling the parks to make sure that ballfield users have appropriate and valid permits. These combined responsibilities weaken the internal controls even further. When the permit issuer also verifies the existence of a permit, there is nothing to prevent an issuer from engaging in collusion with a permit holder. The result, among other things, could be charging reduced permit fees and receiving fees but not recording them.

In fact, the potential for fraud exists because of the material internal control weaknesses and the lack of accountability at many of the office sites we visited. We should note, however, that no instances of fraudulent activity came to our attention during the course of our audit fieldwork.

Parks should immediately institute a system of internal controls to safeguard against errors, waste, and misappropriation. Parks should require all permit issuers to be subject to supervisory review, perform cash reconciliations, and segregate the processing functions. Until the computer systems are upgraded, the supervisors should review daily cash receipts data and related reconciliations and sign off on the validity of the information.

#### Recommendations

Parks should:

9. Require a reconciliation of ballfield and special event permits issued with fees collected. Until the computer systems are upgraded, supervisors should review daily cash receipts data and related reconciliations and sign off on the validity of the information.

**Parks Response:** "The Parks Department is currently in the process of centralizing all permit offices and updating all written guidelines and procedures to reflect the centralization. The Budget Division is currently reviewing procedures and guidelines with supervisors for all permit and special event offices."

10. Ensure that all tennis permit issuers perform a daily reconciliation of permits issued and fees collected.

**Parks Response:** "Parks is currently in compliance with this recommendation."

11. Ensure that permit issuers are adequately supervised and processing functions appropriately segregated.

**Parks Response:** "Parks is currently in compliance with this recommendation."

12. Have someone other than the ballfield permit issuer patrol the parks to determine whether ballfield users have the appropriate permit.

*Parks Response:* "Parks does this wherever possible. In the future we will not have the same person who issues the permits patrolling the parks."

#### **Internal Control Weaknesses in Offices in Each Borough**

We found deficiencies and internal control weaknesses in many of the Parks offices that issue permits. There were many instances of irreconcilable differences between the permits issued and the cash collected. There were also instances in which weeks and months went by before fees collected were forwarded to the cashier or in which fees were not deposited promptly by the cashier. Some of the weaknesses, as documented below, were previously summarized in Table II on page seven.

**Parks Response:** "Deposits were made on a daily, weekly or monthly basis, depending on the frequency of sales. Exhibit C verifying this is incorporated in the response."

**Auditor Comment:** Exhibit C is not accurate. The chart in Exhibit C indicates that no revenue was collected in Staten Island for the months of December 2002 through March 2003. However, our review showed that special event revenue had been collected during that time frame but the money was not deposited until April 2003.

#### **Poor Internal Controls over Permit Fees**

With the exception of tennis permits, there is little or no reconciliation between permits issued and fees received. The following text describes some of the weaknesses we found at various Parks offices.

- In Queens, at the Flushing Meadow Park office, the ballfield permit issuer established an undocumented "accounts receivable" system whereby permits were issued without obtaining permit fees. As a result, most permit fees were not forwarded to the cashier until November 2002, seven months after the season had started, and fees were still outstanding as of April 2003. Even then, there was a discrepancy of \$8,220 between amounts entered in the computer system and amounts actually deposited. The records of the special event permit issuer showed that she held checks for an average of 85 days before forwarding them to the cashier and did not record fees collected in the Access database. According to the issuer, no field is provided in her Access database to record fees received. At the Overlook office, some special event permit fees were held up to 64 days before they were forwarded to the cashier, and some fees received were not entered in the database.
- In Queens, at the Flushing Meadow Park office, the ballfield permit issuer accepted four money orders and four checks for ballfield permit fees that were returned by the cashier to the issuer because they were incomplete or had errors. This might have

been avoided had the checks and money orders been reviewed by the issuer or a supervisor before they were sent to the cashier.

- In the **Bronx office**, copies of ballfield permit applications, invoices, and permits indicated that fees of \$60,622 should have been collected by June 6, 2002. However, as of June 10, 2002, only \$52,655 had been deposited, a difference of \$7,967. Moreover, unlike the tennis permit issuers in the other boroughs, the Bronx tennis permit issuer did not reconcile checks received with applications or permits processed. For example, in April 2002, total tennis permits and single-play fees amounted to \$19,790, as recorded, but only \$6,450 was deposited, a difference of \$13,340. The amount collected for special event permit fees from January to May 2002 totaled \$7,625, based on the database entries; the amount deposited was \$3,200, a difference of \$4,425.
- In **Staten Island**, at the **Cromwell Center office**, Sportslog printouts showed that \$35,394 was collected for ballfield permits during March and April 2002. Only \$33,753 was deposited by September 2002. At the **Stonehenge office**, special event permit fees of \$2,650 were held up to 157 days before they were deposited. We could not match all tennis permit fees that were entered in Sportslog to the deposits, resulting in \$940 not accounted for. We also could not match \$360 in cash and \$165 in checks to any tennis permits issued. The tennis permit issuer-cashier had accepted cash payments from applicants; she then replaced the cash with her own personal checks amounting to \$165.
- In **Manhattan**, unlike the other boroughs, the Class computer system is used for both ballfield and special event permits; therefore, ballfield and special event permits are intermingled in the system, and no separate printouts for ballfields and special events can be generated. Consequently, there is no way to reconcile by permit type the permits issued with the fees received.

#### Recommendations

Parks should:

13. Require fees to be collected before permits are issued.

**Parks Response:** "Parks require that full payment must be received before permit is issued."

14. Require that fees be submitted to the cashier daily or weekly and that the cashier deposits fees daily or weekly.

**Parks Response:** "Parks is currently in compliance with this recommendation."

15. Require that staff discontinue the practice of accepting cash in payment for permits.

Parks Response: "Parks will continue to accept cash at limited sites."

**Auditor Comment:** If Parks wants to continue accepting cash at a limited number of sites, it should first establish, in writing, which sites are allowed to accept cash. Then it should list the controls that are in place to compensate for this exception for collecting cash.

#### **Inadequate Recordkeeping and Reporting**

Each office had its own system for maintaining files for permit holders. For ballfield permits, it appears that the Brooklyn borough office had a better system than most. For example, each folder for a permit holder has a cover sheet to log all pertinent information, such as date application was received, date permit was issued, telephone conversations with permit holder, and receipt of check. All documents, including a copy of the check, are maintained in the folder.

We found the following deficiencies at the Flushing Meadow Park office in Queens and in the Bronx office.

- In Queens, at the Flushing Meadow Park office, there were no ballfield permit applications on file for persons who had received ballfield permits. According to the ballfield permit issuer, he did not require applications from previous permit holders (a violation of the Parks requirement for yearly applications). Instead, he prepared the new season permits based on information from previous permits. In addition, unlike other offices, the issuer did not make copies and maintain all permits issued, stating that the copying machine was in another office. Instead, he asked people to whom he had issued permits to send him a copy of their permits for his files. Also, on several occasions, he incorrectly issued a ballfield permit using a blank special event permit form.
- The ballfield permit issuer in **Queens**, at the **Flushing Meadow Park office**, used the Sportslog computer system to enter most of the ballfield permit data, although he should have used the Class system. The issuer said that he was unfamiliar with the Class system and would start using it for the 2003 season. We subsequently found out that the issuer was required to attend training classes on how to use the Class system but did not attend most of the classes. This issuer in fact complicated the situation by entering data in both the Sportslog and Class systems during the 2002 season. In some cases, he entered the same data for the same permit holder in both systems, with each system assigning a different permit number. In a few cases, the issuer made duplicate entries in the same computer system.
- At the **Bronx office**, the tennis permit issuer did not maintain applications received. After he entered the information from the applications into Sportslog, the applications were discarded. We brought this to the attention of his supervisor who said that in the future, the applications would be maintained. We did find some ballfield applications, but not all contained the applicant's signature, as required.

- At the **Bronx office**, the special event permit issuer did not record all of the data in Access. Twenty-eight permits had no fee recorded, and there was no indication that the fees were waived; and seven permits were not listed in Access. In addition, permits were not generated from Access even though the system has this capability. Instead, permits were manually prepared. According to the issuer, the permit form used at the Bronx office consists of multiple copies and, therefore, there is no need to use the copying machine to make extra copies, as would have been the case had the Access system been used.
- The cashier at the **Bronx office** submitted inaccurate reports to the Parks main office. Cashiers submit daily revenue reports to Parks indicating the amount of fees collected and the source of those fees (i.e., ballfield, tennis). For tennis fees, a further breakdown is required, indicating fees collected from adults, seniors, juniors, and single-play tickets. The Bronx cashier receives the tennis permit fees from the issuer, but no supporting documents and therefore engages in guesswork when preparing his reports. For example, a check for \$70 could represent an adult and senior or an adult and two juniors or an adult and single-play tickets. We asked the cashier how he knew what the breakdown was without supporting documents. He said that he was familiar with many of the players (whose names appeared on the checks) and what they usually bought, since he once issued tennis permits. However, his April report to Parks stated that 12 single-play tickets were sold when in fact 36 had been sold, based on the remaining single-play stubs that we counted.

#### Recommendations

Parks should:

16. Require supervisors to make sure that applications are received prior to issuing permits and that applications are maintained in the files.

**Parks Response:** "Parks is currently in compliance with this recommendation."

17. Require that staff review all applications carefully to make sure that they are completely filled out and signed by the applicant.

**Parks Response:** "Parks is currently in compliance with this recommendation."

18. Require that staff maintain copies of all permits issued.

**Parks Response:** This procedure is "being reviewed and will be changed to comply with the comptroller's recommendation."

19. Require that all data for which there are fields be recorded in the computer system. Manual records should mirror the information found in the computer system.

*Parks Response:* This procedure is "being reviewed and will be changed to comply with the comptroller's recommendation."

20. Require that the Bronx office discontinue the manual preparation of special event permits.

**Parks Response:** This procedure is "being reviewed and will be changed to comply with the comptroller's recommendation."

21. Require that all revenue reports be prepared based on supporting documents (i.e., copy of permits, single-play stubs) instead of guesswork.

**Parks Response:** This procedure is "being reviewed and will be changed to comply with the comptroller's recommendation."

22. Make it mandatory for employees to attend all training classes before using a new or unfamiliar computer system. If employees do not attend classes, they should not be allowed to use the system until they are properly trained.

*Parks Response:* This procedure is "being reviewed and will be changed to comply with the comptroller's recommendation."

23. Require that only one type of computer system be used during a given ballfield season.

**Parks Response:** "Parks has installed the 'Class' system at all ballfield offices, and is building towards a centralized networked system in all ballfield offices."

## Other Issue: Parks Has No Written Agreements with Two Private Entities That Issue Tennis Permits, and Tickets, and Reservations

Parks has no written agreement with Paragon, which issues tennis permits and single-play and reservation tickets, or with Central Park Tennis Center (Tennis Center), which sells single-play and reservation tickets only. These private entities submit to Parks fees collected for issuing permits and selling single-play tickets and reservations. If these entities were to go out of business or change ownership, there is no assurance that Parks would obtain the fees that it is entitled to. To reduce this risk, Park should have written agreements with Paragon and Tennis Center.

The Sportslog computer system is used to issue tennis permits and ticket books (with stubs) are used to sell single-play and reservation tickets. The stubs remaining in the ticket books without attached tickets indicate how many tickets have been sold.

Tennis Center keeps \$1 for each \$5 single-play and reservation ticket that it sells. Parks bills Tennis Center for the remaining \$4 after the used ticket books are returned. For the 2002

tennis season, Tennis Center sold a total of 21,950 tickets for \$109,750. After deducting its 20 percent service fee, they remitted \$87,800 to Parks.

Paragon uses the Sportslog computer system to issue tennis permits. Like Tennis Center, it also sells single-play and reservation tickets, but unlike Tennis Center, Paragon does not collect a fee for any of these services. Paragon generates sales reports from Sportslog and submits them to Parks each day. Parks bills Paragon for the tennis fees that it collects at the beginning of the month following the sales and receives payment at the end of the billing month. Paragon's sales from tennis fees during calendar year 2002 totaled \$435,969. During April and May 2002, the amount was \$247,391 (56.7% of the total) with average weekly sales of \$27,488.

We found no specific problems relating to the two sports stores with which Parks does business. However, good business practice dictates that agreements involving the giving and receiving of money should be in writing.

#### Recommendations

Parks should:

24. Prepare written agreements with both Paragon and Tennis Center that spell out their contractual obligations. Both Parks and the corporations' officials should sign these agreements.

**Parks Response:** "Parks is reviewing its relationship with both Paragon and Tennis Net to determine if we will continue to use their services."

25. Consider receiving weekly instead of monthly payments from Paragon during the tennis season—when weekly sales are significant—so that those funds can be deposited as soon as possible.

**Parks Response:** "Parks is reviewing its relationship with both Paragon and Tennis Net to determine if we will continue to use their services."



# City of New York Parks & Recreation Revenue Report FY 02

Tennis 1008s are "Hat Repenus" on the "Tennis flavoure Disynde" shoot. That Stating sales begin in November and end in Narch.	Bournese Check Fees''म	TOTALS CURPLATIVE	Pool, Day Camp 122000476 CUMULATIVE	1190 FOTAL CUMULATIVE	Rec. Service Fee*** Obeio CUMULATIVE	OBZSG TOTAL CUMULATIVE	lee Skaling "	Kapat Special Events	Tennés (all boroughs) * Ardisi Vendor	ı	Revenue Recep
on the "Tenrals flee other and end in Na	90025	\$204,145.42 \$204,145.42	\$8,219.20 8,219.20	\$195,912.52 195,912.92	\$193.48 195.48	\$195,714,44 tB5,714,44	\$60,121.00	\$285.00 \$20,750.00	\$114,555.44	July	
verue Diywide" sh urch	\$10.00	\$109,49,00	\$1,475.00 9,594.20	\$107,274,00 303,786,92	\$50 00 258.48	\$107,414.00 303,528.44	\$29,347.00 \$0.00	\$165.00 \$31,265.00	\$47,087.00 00.18	Αυg	
8	\$1.00	\$69,280,00 342,770.12	\$1,547,00 11,241,20	\$47,742.00 374,528 92	\$0.00 258.48	\$67,742,00 371,270,44	\$33,437.00	\$50.00 \$11,258.00	\$22,987,00 \$0.00	Sept	
	£0.93	\$29,196.00 · 456,663.12	\$0.00 11,241.20	\$29,1 <b>9</b> 1.00 400,726.92	\$0.00 254.48	\$29,181.00 400,463.44	00357935	\$45,775.00	900\$ 90046'8\$	Opt.	
	\$0.67	\$31,145.50 443,113.62	\$3,300.00 14,541.20	\$27,845.50 428,572.42	\$0.00 - 258.46	\$27,845.54 428,313.64	\$15,564.00	\$0.00	00351	Nov.	
	\$10.09	\$17,359.74 \$14,473.71	\$0.00 14.541.26	\$77,259.75 505,872.17	\$0.00 00.00	69 E.19'50# 68 E.19'50#	276.	\$6,517.00	808	Dec.	
	\$45.00	(f*t#/¢és	\$14,541,30	\$\$05,#32,17	HEE	\$505,473.59	159.441.00	555.00 75,417.00	00 W W W W W W W W W W W W W W W W W W	Semi Annalia	
	<b>\$</b>	17.148,MS	\$50.00 14.591.20	57.018.00 74,018.00	\$1.90 258.48 20.00	\$74,048.00 579,691.69	\$1,271,00	0.00	\$6.00	Jan.	
	80 88	\$10,865.25 815,406.62	\$4,504,00 19,045.20	\$66,361.25 H60,379.25	\$0.00 258.48		17,433.00 60,191.25	0.000	90.00	Feb.	
	<b>%</b> E	10.211,284 10.211,284	\$157.50 16,252.70	\$273,54736 422,927.14	\$2,014.32 2,272.80		\$41,941.00 00.119.119	\$13,693,00	\$196,199.32	Kar.	
	77 25	\$745,760.48 1,761,892.49	\$0.00 19.252.70	\$749,780,64 1,483,768.02	\$760.00 3,662.60	- 1	277,147.00	1937 KB	\$452,007.86	Apr.	
	25.55 25.55	\$317,667,42 2,042,560.11	\$25.00 19,277.70	\$333,642.42 1,517,350.44	\$2,348 4.6 5,443,28	- 1	87,350.10	195 95 195 95 195 95	\$224,240 84	May	
	\$35.00	\$132,596.15 \$1,75¢,¢41.13 2,275,196.40	\$4,231.00 23,506.70	\$221,365.19 \$1,745,716.45 1,745,715.65	\$228.48 5,649.76	\$226,136.71 \$1,740,306.34 2.745.978.04	42,142.95		\$166,016 76 \$1,036,448.8b	June	
	5400.63	\$1,756,683.13	\$4,231.00 <b>\$8,511.6</b> 0 23,506.70	\$1,745,716.43	\$4m2	FC 906'09'1\$	MM	\$0.00	\$1,038,448.80	Sarte: Ammual	
		12.275.486.50 100%	\$23,506,70		\$5,665,763 ov.	\$2,245,872.04 @ 99% @				Annual Total 15 Breakdown	

Tiralis Recip

	-
	9
Revenue Repor	NEW TOTA PARK
FYE	L Recreation

CONTRACTOR TO TOTAL TOTA	hurbed Self Tour Sofi OuedLytipE	Mursa Sid Tela Sign Chart Anne Sign	Burokirs (Artis 23)	Bienz (ATE 251 Hombir Sold Topi Sales Sulvunative	nestino fene zaij historia Seld Tota Laini Comalatike	200	
î					erande fene zeij hizzbe Seij Tote eine Coudultine	Kayat Recap Gen 251	
Hing Hing	######################################	8 B 55 K D	2 2 2 2 2 2 2 2 2 2 3 2 3 2 3 3 3 3 3 3	10 00 10 00	39:50 00:525 11	ġ.	
1886	0 00 0 0 00 0	55 55 5	1 \$1540 \$4510	888	OF DECT.	Eurigii tio	
140K	<b>55</b> .	- ### - ###	160 160 160	815 B 50 CC	10 K 10 K 10 K 10 K 10 K 10 K 10 K 10 K	Eulgal 1100 Riveruse Starca 00750 Aug. Supt. Oct.	
HTM 140	98 55 0	00 St. 1	1 15.00 1 15.00 1 15.00	#500 000	1 X 00	0ct	
MA MA	1000 1000 1000	515,000 515,000	2008 100 PS 100 PS	00.98 00.98 0	18 80 4 4 4	5	
W	88. 83.	805-00 1000 1	00 Sec. 00	115 02 115 02	1000 1000 1000	Į.	cily
I III B	# B	¥ -	E.	1	ii :		City of New York Parks & Recreation Revenue Report FY 01
i .	550	\$15.00 51.00	808 808 0	15 65 15 65 15 15 15 15 15 15 15 15 15 15 15 15 15	16.00 16.00	1	arks & Recne god FY 02
t pp. p	55°	8590 8700 0	90 FEE	00.012 01.02 01.03	160 160 160 160 160 160 160 160 160 160	E	ř.
HU.	K 00	1500 1500 1500	1590 1 1	\$000 0000 0	55000 55000	F	
artes ortes	0 0 0 0 0	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$6.00 \$15.00 \$15.00	\$0.00 \$15.00	80 SE	Ā	
	13.00 14.00 16.00	55 55 55 55 55 55 55 55 55 55 55 55 55	00 00 00	15 50 00 15	12 12 13 13 13 13 13 13 13 13 13 13 13 13 13	E.	
111. 111. 111.	\$000 \$000	19 55 L	00 00 00	100	25-2015 25-3015 11	Ē	
# 4	l (a)	<b>1</b> -	ğ.	¥	# 1 B	ĺ¥	
0 00 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	200	R -	154.00	168	10.00 E	1510	'

Paragos (NTE 251) CAMUTAÇTAE Conjudants Staint In ISTE 2511 CHANTITUME Broomburkle 7211 CUPROXIDATE SOLD Guerra IOTE, 2311 ik'sit tütti tiriit ta'isi nosiil iit's m'il ditti ta'di arestul frid Cets fot IP and ISS Thin Ort 24.586.44 24.586.44 ) Him 91,118 BEE'S 10 April anned. 110 44.66 \$71,E04 17425 11,215,216 1311,004 180,344 112,711 122511 1181,520 13111 ligat. 112.0

City of New York Parks & Recreation.
Revenue Report FY 02

													_		
TOTALS CUMULATIVE	Siaten Is. CUMULATIVE	COMULATIVE	SUMULATIVE	CUMULATIVE	Manhattan CUMULATINE		Ballfields Recap	CHWINCHINE	Slaten Is. CUMULATIVE	Queens CUMULATIVE	Brooklyn CUMULATIVE	CHHULATIVE	Kanhattan CUMULATIVE		Special Events Recap Gen 750
\$40,121 \$60,121	\$9,580 \$9,580	\$19.851 \$19.851	\$8,516 \$8,516	\$12,646 \$12,646	\$10,524 \$10,524	July	П	\$20,750 \$20,750	\$1,075 \$1,075	\$2,880 \$2,880	\$4,874.50 \$4,874.50	\$2,728.50	\$6,192 \$6,192	July	П
\$29,347 \$49,468	\$5,580 \$1,580	\$13,775 \$33,626	\$3,935 \$12,453	\$1,892 \$14,540	\$9,745 \$20,269	Å	Budgel 1100	\$31,215 \$51,965	\$0 \$1,075	\$3,630 \$6,510	\$5,463 \$10,337	\$4,785 \$7,514	\$17,358 \$26,536	Aug.	Budget 1100
\$33,437 \$122,995	\$4,516 \$13,096	\$1,326 \$34,952	\$6,576 \$19,029	818,36 <b>\$</b> 975,238	\$16,740 \$39,039	Sept	Revenue Source 00250	\$21,216 3(1,254 \$51,865 \$81,727	\$875 058,4 <b>\$</b>	\$1,101 \$7,611	\$1,757 737,113	\$1,578 \$6,092	\$8,255 \$32,784	Sepi.	Budget 1100 Revenue Source 00250
129.447 \$13.437 \$18.434 \$15.544 142.645 \$138.343 \$155.597	\$13,026 \$0	\$8,831 \$43,763	\$2,692 \$21,921	\$2,407 885.3	• \$2,127 \$41,136	Det	Ce 00250	\$5,735 \$1,775	046°45 04	\$976 \$8,587	\$1,376 \$13,163	\$426 \$9,517	\$998 \$33,782	Oct	rce 90250
\$15,564 \$154,997	\$240 \$13,336	\$15,284 \$59,067	\$21,921	\$40 \$19,447	\$41.136 \$2	Nov.		\$1,602 209'1\$	\$251 \$2,201	\$500 \$9,087	\$526 \$13,688	189'65 973	237.E22	Nov	
15,774 1152,941	\$65'E13	\$10,067	\$2,162 \$24,083 \$34,083	\$19,447	\$2,912 \$44,046	Dec.	ř	\$5,837 \$15,437	\$0 \$2,201	\$150 \$9,237	\$1,636 \$15,324	\$1,350 \$11,193	\$3,701 \$37,463	Oec.	ł
\$ 100	HCT18	\$59,067	\$24,083	\$10,447	\$4,jus	Annual .		\$15,437	19673	\$9,297	\$15,324	111,493	EN.VII	Serral Agricual	
\$1,2/1 \$161,252	\$66°E11\$	153,031 732	\$9 \$24,063	\$0 \$19,447	\$64,732	Jan.		(78°) 45 (MH*91)	\$2,269	162,918 000)1\$	\$1,890 \$17,124	\$275 \$11,468	\$2,815 \$40,298	Jar	
\$174,625	\$0 \$13,336	\$4,458 \$84,112	\$2,665 \$26,751	\$19,447	\$19,307 \$55,039	Feb.		79004 117,12	115°2\$ 10\$	\$1,776 \$12,043	\$1,725 \$18,649	\$351 \$11,818	\$4,885 \$45,183	Felx	
\$41,941 \$720,626	\$0 \$13,336	\$1,352 \$65,464	\$8,566 \$35,347	\$798 \$20,245	\$31,195 \$66,234	Mar.		\$13,893 \$103,757	\$0 \$2,201	\$3,425 \$15,438	\$4,570 <b>\$</b> 23,419	\$1,000 \$12,818	\$4,690 \$49,881	Mar	
41,941 \$27,487 \$97,000 \$42,433 \$492,819 \$55,173 \$427,435	\$28,956 \$42,234	\$60,159 \$115,623	\$63,795 \$99,142	\$14,500 \$34,745	\$119,775 \$206,009	Apr.			\$2,650 \$4,651	\$2,700 \$18,138	\$4,060 \$27,479	\$12,818	\$9,981 186,981	A.	
<b>34</b> 7,360	50 \$42.254	\$18,048 \$133,671	\$16,628 \$117,762	\$28,667 \$63,412	\$22,025 \$228,004	May		\$19,271 \$19,435 \$19,710 \$123,127 \$142,536 \$142,236	\$1,859 \$6,701	\$2,875 \$21,013	\$5,531 \$33,040	\$1,575 \$1,575	\$7,628 \$67,469	May.	
\$42,63 \$627,356	\$12,294	\$11,316 \$144,987	\$4.541 \$172.303	\$18,810 \$62,222	55.5	Jung 100		\$15710 \$162,58	\$1,350 \$8,051	124,635 124,635	\$4,207 \$37,217	\$2,275 \$16,668	18 15	•	
<b>4457,315</b>	\$28,954	\$85,960	\$ <b>4,</b> 220	. 4 \$62,715	\$7,516 \$191,502 \$235,550	Semi .		\$86,853	\$5.850	\$15,401	\$21,853	15,476	\$38,238	Sen	
- 1427,386	11213	\$144,967	\$122,303	\$1,222	П1	Annual Total		\$162,296	\$3,053	124,638	\$37,217	114,688	\$75,722	_	

Kale Wollman Rink

City of New York Parks & Recreation Quarterly Revenue Report FY 02

NOTE: Breaklyn Tee skalang beging to November and exist in March.

Total Revenue	Humber sold	February  Number sold  March	January Sugaranti	December Rumber sold	November Kumtier söllt	:	Brooklyn Ica Skaling KSK 251
154,388.00 177,003		6728 \$13,452.00	8,593 \$47,385.00	6,947 \$13,694.00	\$25 \$1,050.00	Child @\$2	5
192,141,556	1,867 \$7,46E.00	6,260 \$25,076 Oo	8,113 \$32,452.00	6,170 \$24,680.06	618 \$2,472.00	Adult @ \$4	Budget 1100 F
11,3,45000	(1) H (2)	142 \$224.00	163 \$376.00	151 \$302.00	152 \$364.00	Senior @ \$2	Budgel 1100 Revenue Source 00250
\$143,916.00	4,227 412,188,00	13,537 \$34,852,00	\$5,854 \$50,214,00	19,268 \$38,876,00	4,295 \$3,876,00	TATOLEOS	>e 00250
12,273 \$24,546.DO	624 \$1,646.00	3,613 \$7,626.00	2,262 \$4,564.00	4,756 \$9,512.00	\$1,496.00 \$95	Child E	
10,915	913 \$3,652.00	2,906 \$11,624,00	2,544 \$10,176,06	3.953 \$85,812.00	599 \$2,396,00	Adult (6.5%	
(87.71) 198	102 <b>\$204</b> .00	173 <b>\$</b> 346.00	132 \$264,00	125 \$251,00	34 \$68.00	Senior St	i
\$2,503.75	2641 1869:25	2.697 \$674.25	2,648 <b>\$</b> 962.00	2,019 \$504.75	10 \$2.50	Student (14 & av @ 0.25	
\$3,\$68 3,\$68	1,288 \$1,288.00	1,106 \$1,198,00	. 677 \$977.00	494 00 464	<b>50.03</b> 0	Student (14 & over) Student (15 & over) © 0.25 @ \$1	•
37,736 \$75,769.75	\$1.45.25 \$7.84	10,588 \$21,379.25	9,583 \$16,643.00	11,342 321,542	1,741	over SUBTOTAL	
0 \$0.00	00 05 0	\$0.00 0	0 0	50.0 <del>0</del>	P \$0.00	Chilid varied price	
30.00 0	00.00	65.05 0	\$0.00	0 °	50 G	Special Admission Price Adult Senior varied price varied price	End in March
00.0 <b>\$</b>	00.03 0	0 0 0 0	0 0	\$3.D0	90°6\$	Senior Varied price	
¥6,00	\$1.00 100	00 00	\$0.03	90.0 <b>\$</b>	00.00 \$0.00	Special varied price	
0.6	\$0,00	<b>5</b> 0 00	<b>5</b> , 8	<b>5</b> 4.00	\$9.00 1	SUBTOTAL	
86,558 \$218,625.75	9,89£ \$19,640.2€	23,835 \$60,191,25	25,577 <b>\$5</b> 6,867.00	24,615 \$65,448.75	2,536 \$7,458.50	Tolat	

City of New York Parks & Recreation Revenue Report FY 02

<u>g</u> 5		in the second	Braoldyn Cillilligica	CUMU	ON S			101	Quint Comm	<b>T T</b>	(5h <sub>0</sub>	Cum	Nun	Cum	rg.	C or or	Num		
CHANGE 12620 958120 1526120 1526120 1526120 155120 155120 155120	CUMULATIVE	CUMULATIVE	Branktyra Cumility ATIVE	CUMULATIVE	CUMULATIVE		Day Camp / Pools Recap	TOTAL SINGE STATE	Rej Cumulative	Revenue Remedia	(Shortage) # Overage	Model Yacht <b>© 5</b> 20 Cumulative	Nurrabe: sold	Cumulaliye	Number sold	Croquet 48 \$30			Rec. Service Fees Ser 450
			\$49 57	8	i.	1	decap.											ı	
7.2630 7.2630	000	000	0.80 000	\$2,016.00 2,018.00	\$6,201.20 6,201.20	yluly	<del>,</del>	\$198.4F	\$196.44 0,80	4	<b>8</b>	\$18.45 0.00	_	\$183 03 CO COD	o o	8 8 8 8	0	July	
9,654.20	\$1,450.00 1,450.00	\$0.46 0.00	\$0.00 0.00	\$0.00 2.018.00	\$25.00 6.226.20	All p	Budget 12	\$60,00	90,00 160,00	á	\$0.00	\$0.00 0.00	<b>.</b>	90.08 40.093	N ·	- <del>1</del> 5 8 8	<b></b>	Aug	West Tallyng
\$8,547.00 16,246.20	\$1,547.00 2,997.00	\$21.000 0.643	0.00	\$0.00 2,018.00	\$0.00 6,226.20	Sept.	29 Revenu	<b>\$</b> 0,00	\$0.00 \$0.00		<b>5</b> 0.8	0.00 0.00		\$6.00 60.00		500		Sept.	- 1 1
11,241.20 86.00 18.00	\$0.00 2,997.00	0.00 0.00	\$0.00 00.00	<b>\$0.00</b> 2,018.00	\$0.00 6,235.20	Oc.	Budget 1229 Revenue Source 00470	20,00	\$0.00 60.03		8	\$0.00 0.00		8	_ ;	<b>\$</b> 0.00		Oct.	Revenue Source 00450
11,541,20	\$1,300,00 6,297,00	\$0.00	\$0.00 0.00	\$0.00 2,016.00	\$0.00 6,236.20	Noz.	70	\$0.0 <del>8</del>	\$1.00 \$1.00 \$1.00		<b>S</b>	\$0.00 0.00		\$6.D0		\$0.00 \$0.00	<b>P</b>	Nov.	00450
14,541.20	00.162'9 00.05	000	000	\$0.00 2,018.00	\$0.00 5,226.20	Oec.		00.01	85 E		\$6.02	90.0 <b>5</b>	G .	\$100	6	\$0.00	•	Dec.	
\$14,541,28	W.262'9\$	\$1.0b	\$0.00	12,018.00	\$0.00 <b>\$6,226.2</b> 0. 26.20	Anjed		1755.44	17 EST		S.	\$0.00	6	or one t	-	2000	0	Annual	S D
\$50.00 \$4,504.00 \$157.50 14.591.20 15,055.20 16,252.70	\$0.00 6,297.00	80.00 80.00 <b>8</b>	90.00 90.00	\$0.00 2,018.00	\$0.00 6,235.30	J <sub>E</sub> n.		\$0,00	\$0.00 80.00	•	5	\$0.00 0.00	. 8	88	. 8	50.00	5	Jan	v.,
\$4,504.00 	\$0.00 6,297.00	\$4,554.00 4,554.00	\$6.00 0.00	\$6.00 2,918.00	\$0.00 6,2% 20	Feb.		\$0.00 \$0.00 \$1,014.32	\$0.00 \$0.00 \$0.00		<b>*</b>	\$0.00 0.00	, 8 , 5	. SO .	, S	50.03	۵	Feb.	
16,252,70	\$0.00 6.257.00	\$157.50 4,731.50	880 880	\$0.00 2,016.00	\$0,00 6,226.20	Mar.		\$2,014,32	109 12,014, 12 2,074, 12	90.00	6	\$2,014.32 2,014.32	100	10.69	0.00	<b>5</b> 0.00	•	Mar.	
19,21	5 20 40	ŝ.,		2.01	6.21	棄		10	10		_	20.		. 55	7.	<b>27</b>		Apr.	
D 06	\$0.00 6,297.00	\$0.00 4,744.50	\$0.00 100	\$0.06 2,018.06	\$000 236.36		•	90.00 A	26 82 5790:00 \$2366.48 2,854.32 5,242,10	¥6.	3	\$0.00 2,014.32					4		
\$35.00 (777.76	\$25.00 6,322.00	65.11.7° CG 05	000	\$0 00 2,018 60	\$0.00 6,226.70	Hay		34.46	5381.45 5381.45	\$3.00	;	\$18.48 2,032.80	1,200.00	\$570 GA	2010.00	\$1,800.00	5	May	
19.29.70 19.27.70 23.50.70 19.56.7 <u>0</u>	\$25.90 6,347.69	\$2.536.00 <sup>3</sup> 7,227.50 <sup>3</sup>		\$5.50 2,018.00	\$1,690,00 7,916,20			\$226,48	273 524,00 5,471,28	<b>*</b>	; 	\$18.46 2.051.26	1, <b>610</b> 00	\$21000	2,010,00	50 G	3	June 3	
\$1.957.5Q	\$3.00 60.00	\$2.516.00 \$1, <b>3</b> 27.50 1,227.50	şe on	\$9.00	\$1,690.00 <b>\$</b> 1,690.00 7,916.20	Seani :		\$5,411.28	\$5.411.22 22.1	500		\$18.46 \$2,051.28 051.28		\$219.00 \$1,350.00		200.01.00.05 14.		Annual	
\$23.5	\$6,5	\$1,2		\$2,0	17,5	Annual Telat		\$5.£	23( \$5,660.76									Aranua Total	]
\$23,503,70	\$6,347.00	\$1,227.50	\$0.00	\$2,018.00	\$7,516.20	   = =		\$5,659.76	231	\$0.00		\$1,110.00		\$1,590.05		67 \$2,016.00	}	i ii	}

\$20,600 \$200  \$20,600 \$200  \$115 \$111  \$20,700 \$200  \$11,600 \$100  \$1,600 \$100  \$1,600 \$100  \$1,600 \$100  \$1,600 \$10,000  \$1,600 \$10,000  \$1,600 \$10,000  \$1,600 \$10,000  \$1,600 \$10,000  \$1,0	TOTAL SOLD	Number spåd	SEMI LANNIMAT TOTAL	Revenue	JUNE	Revenue	HAY	Revenue	TRIGHT	Number sold	MARCH	Revenue	PEBRUARY	Hevenue	Pumber sold	TANUARY	Aerenue	Number sold		Révenue	Number sold	DECEMBER	Number sold	MOYEMBER	Research SOLD	OCTOBER	Revenue	Numbersold	SEPTEMBER		So menter		:
25.00         82.01         12.2         1         1         2.23           11         23.30         81.00         11.45         11.45         11.45         11.45         11.45           11         23.30         81.00         11.45         11.45         11.45         11.23			OT P	,									**************************************				(8	DEAD.			2000			N WAR ON THE				storage.					
\$330 \$100 \$56 \$40 \$1,435 \$230 \$100 \$56 \$40 \$1,435 \$230 \$100 \$56 \$40 \$1,435 \$230 \$100 \$56 \$40 \$1,435 \$230 \$100 \$56 \$100 \$1,435 \$100 \$1,435 \$100 \$100 \$1,435 \$100 \$100 \$1,435 \$100 \$100 \$1,435 \$1,435 \$1,4	\$252, <b>8</b> 50	5,257		316 750	-	\$33,750	# P. F.	2,632	1 1	1 625		\$ 0	5	8	0		\$21,356	¥		\$	0	65	: <u> </u>	ŧ	<b>1</b> 969	,	\$1,600	32	<b>5</b> ,/20	115	900,000	<b>*</b> 13	
\$100 \$46 \$40 \$1135 \$1255	\$28,956	, tus	į	1367	,	\$2.150	1 8	\$17 d00	403,614	1893		<b>.</b>		<b>:</b>	0		\$3,500	2		<b>5</b> 0		s		ş	G.	,	\$160	Ç.	4074	:	1000	· 54	
1	### P	193	•	<b>6</b> 8	,	\$1,070		1869	ş	310		<b>3</b> c	,	<b>5</b> 0	0		\$1,400	Ē		*	0	*	0	*30		•	500	屰	3634	2	*050	22	
\$1,145 \$1,145 \$4.40 \$800 \$1,145 \$1,145 \$1,145 \$0 \$0 \$0 \$0 \$1,975	Ŧ	ut.	1240	* *		Š	: £	ر أ	¥	, o	ş			s	φ.		\$675	•		g,	<b>-</b>	\$15	_	ş	-		\$210	7	\$210	<b>.</b>	180	7.5	
51.45 12.80 12.80 12.80 12.80 12.80 12.80 12.80 12.80 12.80 12.80 12.80 12.80 12.80 12.80 12.80 12.80 13	97.0		916		8	<b>5</b> o	312	. ~	g		*			*	a		140	in	,	<b>.</b>	•	*	ф	\$6			515	ц	8	· <u> </u>	*	_	
	BEES	****	2		<b>1</b> 00	· -	\$280	] ]	*	•	*	! =		<b>*</b>	<b>=</b>		<b>.</b>		;	8.	•		٥	2	·	;	£ .	5	<b>5</b>		<b>5</b> 40	_	
\$1,189 \$55 \$0  \$1,189 \$0  \$59 \$0  \$19 \$0  \$19 \$0  \$19 \$0  \$12 \$0  \$10 \$10 \$10 \$10  \$1	\$6.344		\$630	126	IRR	176	\$2,865	573	\$1,925	35	Ş	· G	,	۶.	-		12,920	191		5 -	•	<b>5</b> 55	=	\$280	æ	400	<b>6</b> 10 10 10 10 10 10 10 10 10 10 10 10 10	<u></u>	\$5.40	128	\$1,145	22	
\$155 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	116,000	4 476	\$1,180	236	\$2,255	151	\$7,490	1495	\$5,955	1191	5		;	≰.	•		44,660	<b>,</b>	ŧ	<b>.</b>	1	55	_	\$	12		a a	ŝ	\$545	109	\$1,180	232	
	Color		\$222	12	\$1,022	58	\$4,731	256	\$4,324	Ä	\$0.	ō	4	<b>s</b> c	,		155		ŧ	<b>.</b>	,	<b>*</b>	<b>-</b>	\$	_	*	, c		ន	•	\$55	س	
	<u>:</u>			M	*		<b>1\$4</b> 0	160	<u>\$</u>		25 - 3	15. 3		\$	\$.;;; \$8.5	śĠ		1 904	<b>.</b>	3	0.000	<b>2</b>		<b>≌</b>			f : 7	7.70	8		<b>5</b>		
	\$651		\$115	18 24	\$86	<b>89</b> 16	\$389 HZ	28.42	\$356 88	18 E		Ģ	*	· •	ı	2000	2.2		5			<b>\$</b>	•	홟	-	103	-		ts a	<b>.</b>	<b>%</b>	.,	G 91.00
\$4.55 \$24,591  \$4.55 \$24,591  \$0 \$17,601  \$0 \$17,601  \$0 \$13,161  \$0 \$13,161  \$0 \$13,161  \$0 \$12,501  \$0 \$12,501  \$0 \$12,501  \$0 \$10,170  \$0 \$10,170  \$0 \$10,170  \$10,255 88 \$110,170  \$15,255 88 \$110,170  \$10,255 88 \$110,170  \$10,255 88 \$110,170  \$10,255 88 \$110,170  \$10,255 88 \$110,170  \$10,255 88 \$110,170  \$10,255 88 \$110,170  \$10,255 88 \$110,170  \$10,255 88 \$110,170  \$10,255 88 \$110,170  \$10,255 88 \$110,170  \$10,255 88 \$110,170  \$10,255 88 \$110,170  \$10,255 88 \$110,170  \$10,255 88 \$110,170  \$10,255 88 \$10,255 88 \$10,255 88 \$10,255 88 \$10,255 88 \$10,255 88 \$10,255 88 \$10,255 88 \$10,255 88 \$10,255 88 \$10,255 88 \$10,255 88 \$10,255 8	\$335,57		\$20,086		\$46,730		\$161,662		\$119,170		<b>10</b>		5	•		800	5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		\$0			1125		5780		\$3,163		:	\$7,601		\$24,591		Contract Succession

267 200 200 200 200 200 200 200 200 200 20			Re-	0.00 to 10.00 to 10.0	3 5 7 7 6 8 6 8 6 8 6 8 6 8 6 8 6 8 6 8 6 8	Contract of the Contract of					
10 25 15 15				60	a de	- 0 - 1		<b>383</b>	249 149	. \$21,440 \$7.7	Rumber sold
245 0 245 0 245			<b>.</b>	3145	ŧ	1	ŧ	į	1		SEMI (ANKIIAL TOTAL
10 10 10 10 10 10 10 10 10 10 10 10 10 1		_		絽		ī.	<b>5</b> 0	<u> </u>	7862	\$7.550	Revenue
28 - 28 - 28 - 28 - 28 - 28 - 28 - 28 -	\$5: \$12		ě	\$140	8	*	ŧ	4300	ļ		THE STATE OF THE S
459		J .		23	٠.		a a	<b>1</b>	50 10S	192	
6000	\$6 95		<b>\$</b> 0	<b>5</b> 60	ধ্য	**	*	\$340	TARK'18	ğ	HAY
0		_	_	12	0	<b>.</b>	٠.	¥	2	5	Fold
8	8		<b>\$</b>	*	ŧ	**	8	*	12	g	PRIL .
0		_	_		0					•	sold
0.1	૯	J	<b>5</b> 0	<b>5</b> 0	8	\$0	뚕	**	*	\$0	AACH STATE OF THE
<u>⇒</u>			-	0	0	0	0	Đ	٥	ē	sald
50	<b>5</b>	0	50	<b>*</b>	뚕	<b>5</b> 0	*	8	z	ě	EDRUARY ***
		7	_	P	0			٠.	ia		\$old
											LNUMBY
100	;		***	16 16	<b>5</b> 0	. 0 0	i e	31	31 \$620	57 180	SEMI ANNUAL TOTAL
5	S	D	8	5	***	*		¥	ž	ě	KENEUM
-		0	_		-	•		· 0			lumber sold
***	5		ų	*	ŧ	*		;	!	, '	ECEMBER .
-	8			· -	-	<b>.</b>	\$ a	<b>5</b> -	5	<b>5</b> 0	Revenue
					,	<b>.</b>	•	3	<b>÷</b>	Ð	NUTRAINER
30 c	**		\$	ទ		\$	ŧs	5	10\$	102	
		٠	_	<u>.</u>			٥	۵	¢		į
\$63	9	9	8	53	20	g	*	916	į	900	OCTORER
	Q.	u	_	_	P			· _			8
	8		•	\$35	Ę	ŧ	•		•		SEPTEMBER
±	X X			1,	<b>,</b> 4	; •		<b>.</b>	5380	500	Revenue
400	¥		•	į	;	•	.—	1		2	AUCHST
1		, 6	T d	2 2	Ē a	\$ 0	<b>.</b>	\$230	540	\$1.750	Revenue
				<b>\</b>	,	,	5	3	હ	<b>2</b> 4	NIRATIDEL 2010,

m
-
m
4
F
Ξ
ю
7
-
-02
ъ
_
=
_
-
T
_
$\Box$
w

200								ralety.	kan Tischeris billed kaper	NOTE: Sing's Play and Reservation Technic billed coperately.
	\$39,536.00 \$429,536.00		2 500 11 500 2 500	00/98/88	\$24 E	broinst ts	94,510,00 151	222 \$4,440,00	7,532 \$381,556,00	TOTAL SOLD
\$351,723.00	81,422 \$351,723.00		2,100 \$10,500,50	\$11,500,7 <del>9</del>	\$18,00 \$18,00	\$405.00 1405.00	\$1,540.00	\$4,040,00	5321;766.00	Revenue
\$86,132.00	Post Cale			:					9 0 2	SEMI - ANGUAL TOTAL
	251		\$2.050.00	400 \$2,060 00	2 \$12.00	9240.00 31	04 DE9\$	35 \$700.00	\$,645 \$80,750.00	Humber seld Revenue
\$116,821,00	\$114,821.4 <del>5</del>		1102 \$5,509,00	86,509,00 9063	<b>5</b> 6.00	\$75.00	\$1,130.00	\$1,660.00	\$100,550.00	Hevenue Hevenue
\$150,570,00	4,308 \$150,570.00		UP DOO'S	90.000.E\$	\$0.00 6	39000	\$1,800.00	\$2,280.00	\$140,600,00	Revenue MAY
<b>\$</b> 0.40	\$0.00	,	\$0.00	<b>\$</b> 0.00	90.0¢	<b>5</b>	\$0.00 180	11¢		Revenue APRIL Number sold
\$0.00	0.00		\$0.00	\$0.06 0	, 80°	, <b>5</b> 5	\$0.00	100.08 100.08	. S	Revence MARCH
\$0.00	\$ 0 00 0 t		90.0\$ 9	\$0.00 0	\$0.00	\$1.00 0	<b>\$</b> 000	\$0.00		Number sold Revenue FERRIUMRY Number sold
\$77,811.00	\$77.811.65		505 50,000 57,500 505	270) \$11,500,00	\$6.00	\$495.00	11,010,00 11,010,00	\$400.00	00'006'65\$	Number sold Revenue
\$0.00	10°05.		\$0.00	\$0.00	\$0.00	<b>\$</b> 0.98	<b>\$</b> 0.00	\$0.00	\$9.08	Revenus Seul Annual Total
\$0.00	50 D		<b>5</b> 0.00	20.83 1	\$6.093	\$0.98 0	o 80	60.C\$	50.0H	Revenue DECEMBER Number sold
\$1,720.00	305 \$1,730.00		<b>5</b> 0.00	300 \$1,500.00	<b>\$</b> 0.60	\$0.00	\$10.00 1	\$20.00	•	Revenue Revenue Number sold
\$61,612.00	), j.		<b>€</b> e <b>24</b> 0	\$5,000.00 1000	\$0.00	\$ 120 00	24 \$240.00	\$100.00	123 \$6,150.00	Revenue OCTOBER
\$ 16,976,00	\$16,6)76.00 \$16,6)76.00		<b>630\$</b>	.00000/£\$ .009°	<b>\$</b> 6.00	\$150.06 \$	\$340.00 ¥	BO.08		Number Sold Revenue Stantauger
<b>\$</b> 47,495.00	27779 617,495,738		500 \$2,500,00	50,C60'7\$ 609	\$0.00	\$225.00 \$225.00	#20.00 \$420.00	\$0 \$200.00	\$10,150.00	#AY Aumber sold Revenue 4USUST
Total Revenue	Net Revenue		Reservation @ \$5	. St & keld #fulS .	Ouplicate @ 46 Transcond	Adust 은 \$50 Senior 은 \$20 Junior 용 \$10 Ad. Dupterte 용 \$15 Jr. Duplicate 은 \$6	Junior @ \$10 Au	enion @ 520	Adult @ \$50 S	

\$15,088

																		P	age	9 (	οſ
TOTAL REVENUE	Revenue	STAN ANNUAL FOTAL	Revenue	Revenue JUNE	Reverue MAY Number soló	Revenue APRIL Humber sold	Heyenus MARGH Number said	Revenue EEBRUARY	JANUARY Number sold	Reverage	SEAR - ANNUAL TOTAL	Revenue	DECEMBER Sold	Number sold	Number sold Revenue	OCTOSER	SEPTEMBER STATES OF THE NUMBER SOLD	Hamber seld Reverse	Revenue AUGUST CONTROL	July 1997	
																					STATE OF STATE OF
																					《新文·古典》,《《《古典》,《古典》,《古典》,《古典》,《古典》,《古典》、《古典》,《古典》,《古典》,《古典》、Single Play p M
,																					No. of the second second
A SEE										deas											では、日本のでは、日本には、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本には、日本のでは、日本のでは、日本のでは、日本には、日本には、日本には、日本には、日本には、日本には、日本には、日本に
12,100 14,100	\$,000 \$12,000	\$12,600	3990	<b>5</b> -	8 =	y ga	) <b>5</b> e	· 15 4		\$38,460		<b>5</b> 0	\$900	39,600	2400	\$7,500	\$6,000	2000	2600 \$10,400		
3,044 302,174	2,400 19,600	\$6,500	2400	<b>5</b> 0	<b>5</b> 0	∵ ජුප	80	20 -		157.814 254	,	<b>5</b> 0	\$2,176	\$5,600	1400	\$2,400	\$4,890	1290	1900 \$7,500	including sales lax)	eservation of the milkyrase
<b>5</b>	8	<b>\$</b>		<b>50</b>	<b>5</b>	<b>8</b>	<b>5</b>	<b>5</b>		<b>5</b>	<b>S</b>	<b>S</b>	<b>알</b>	<b>5</b>	6.774000	<b>5</b>	<b>5</b>		<del>ن</del> ا	estate de la constante de la c	Overage/
915/04 50:144	\$450 \$21,860	\$21,600	\$.4B	# 6	- 10 0	<b>5</b> 0	<u> </u>	# 4		16,744			\$2,976	\$15,2EB		2,500 \$10,860	\$12,660			MEL KEYENUE SA	
	Wi Si								V20.00											inclu Williams	791
\$15'08'		\$24,600	,	8	<b>\$</b> 0	<b>5</b>	ઇ	\$5	018,006	Péb ora	S		\$2,976	\$15,200	d regions	\$ 10 074	\$12,800	210,000		ding sales lex)	Total Reversie

Revenue Report FY 02

Tennis Revenue Brooklyn

865 12  \$4.55 \$4.0  \$2.80 \$0  \$2.80 \$0  \$2.80 \$20  \$2.9	508         150.         170.	A CALLEDON	8 B		<b>1</b> 5		612 \$3,060	3 1120	100	3195	\$5,760	\$19,960 \$19,960	2,246 \$114,300	TOTAL SOLD TOTAL REVENUE						
Solid         154         10         111         5         2         0         655         12           Solid         153         1500         \$10.00         \$10.00         \$15.00         \$10.00         \$25         \$2         0         655         12           Solid         153         160         200         160<		Here was the same of the same	7 <b>8</b>		8	1176	\$1,715	1120	\$12	2/4	*	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)								
164   10   110   110   12   2   2   0   65   12   12   13   13   12   13   12   13   13								1	2			210 SA2	Stals (2015)	Number sold Revenue						
Solid         154.         170         111.0         5.5         2         0         65.         12.         12.           Land         53.000         1200         11.001         173         51.2         20         65.5         12.           Land         12.3         2.2         2.0         12.         2.0         65.5         12.           Land         12.3         2.2         2.0         12.         2.0         6.0         6.0         6.5         9.0           Land         12.3         2.2         2.0         12.         2.0         0.0         6.5         9.0           Land         12.0         12.0         12.0         12.0         12.0         12.0         12.0           Land         12.0         12	Sulf         1944         110         1113         1.5         1970         1113         1.5         1970         1113         1.5         1970         197	\$15,771	<u>(1</u>		€	2	į							SEMI - ANNUAL TOTAL						
Solid         164         10         1111         5         2         0         65         12         12           10         5300         \$1200         \$1200         \$1200         \$12         \$2	Solid         1934         193<		178			- -	100	<b>8</b> e	<b>\$</b>		BE2\$	2363	\$16,250							
		\$22,376			,		<b>;</b>	•	-	ю	73	=	205	Pins						
					•	<b>5</b> .	\$505	\$80	56	5	\$1,110	ا ا ﴿ وَحَمَا ا	10,463							
		242,245		(3)		•	5	?	<u>-</u>	. 23	=	62	415 TA	Mersons Mersons						
194	101   101	231 113	195	118 218	<b>50</b>	\$70	\$520	<b>\$</b> 40	٤	•	,		1	MAY						
SORI         164         10         101         5         2         0         65         17           SORI         153         10         111         5         2         0         65         17           SORI         150         120         120         12         12         12         12           SORI         13         140         12         20         12         12         12           SORI         13         140         12         12         12         12         12         12           SORI         13         140         12         12         12         12         12         12         12           SORI         13         140         12	Solid         1984         110         101         1931         1.5 Deplicate §35 Exp. Discount §35 Securit §35 Securi					<b>#</b>	Ē	; 	3° 0	<del>-</del>	\$1,530	\$2,520	\$37,500	Revenue						
Solid         164         10         101         1.5         2         0         65         1.2           Solid         500         \$100         \$100         \$10         5.5         \$2         0         65         1.2           Solid         500         \$100         \$200         \$100 </td <td>Solid         1944         100         1913         1.5 Deplicate @ \$15 D. Deplicate @ \$16 Emp. Discount.@ \$10 Single Palay @ \$15 Reservation @ \$15 Single Palay @ \$15 Reservation @ \$15 Single Palay @ \$</td> <td>\$41.515</td> <td>635</td> <td></td> <td>×</td> <td>4</td> <td>1</td> <td></td> <td></td> <td>•</td> <td>103</td> <td>2</td> <td><b>3</b>56</td> <td>Sumher sold</td>	Solid         1944         100         1913         1.5 Deplicate @ \$15 D. Deplicate @ \$16 Emp. Discount.@ \$10 Single Palay @ \$15 Reservation @ \$15 Single Palay @ \$15 Reservation @ \$15 Single Palay @ \$	\$41.515	635		×	4	1			•	103	2	<b>3</b> 56	Sumher sold						
SOUG         164         10         101         5         2         0         65         12           SOUG         150         120         1101         55         22         0         655         12           SOUG         160         20         200         120         250         12         50         12           SOUG         133         140         120         250         120         12         50         12           SOUG         133         140         200         150         200         10         22         60         10           SOUG         150         250         120         250         10         20         20         20         20         20         20           SOUG         150         250         250         250         250         250         20	TODIO         164         10         1011         5         10 publicate (8 fe Emp. Discount) (8 fe Emp. Disc		22		•	11	<u> </u>	\$ 0	남,	<b>:</b>	\$1,520	\$6,520	\$33,260	APRIL						
Solid         154.         10         101.         . 5.         2         0         65         12           Solid         53.990         \$200         \$1.001         \$15.         \$2.         \$0         65.         12           Solid         66         51.001         \$2.001         \$1.001 <t< td=""><td>  Solid                                      </td><td>**</td><td><u>_</u>.3</td><td></td><td>•</td><td>,</td><td>:</td><td>5</td><td>•</td><td><b>±</b></td><td>152</td><td>325</td><td>충</td><td>Number sold</td></t<>	Solid	**	<u>_</u> .3		•	,	:	5	•	<b>±</b>	152	325	충	Number sold						
SOUR         154.         10         101.1         1.5         2         0         65         1.2           Sould         159.0         120.0         11.0.1         5.7         51.2         50         65         1.2           sould         11.3         3.0         12.00         2.2         2.0         1.2         2.0         65         1.2           sould         13.3         14.0         11.0         2.1         2.2         0.0         0.0         2.5         0.0           sould         13.3         14.0         11.0         2.0         1.0         2.0         1.0         2.0         1.0         2.0         1.0         2.0         1.0         2.0         1.0         2.0         1.0         2.0	SOLID         164.         10.         11.11         5.         L. Duplicate @ 181 Emp. Discount @ 142 Single Palay @ 15 Reservation @ 15 Palay		2 6		<b>5</b> 0	<b>5</b> 0	뚕	50	*	8	•									
SOUR         164.         10         103         155.         2         0         65.         12           SOUR         STAND         \$100         \$103         \$15.         \$2         0         65.         12           SOUR         \$100         \$100         \$100         \$100         \$100         \$100         \$12           SOUR         \$100 </td <td>SOUR         150.         100         1011         51         2 100         1011         5 2 2 2 20         100 2001         85 200         1020         1021         5 2 2 2 20         2 2 20         10 200</td> <td></td> <td>•</td> <td></td> <td></td> <td>P</td> <td>٥</td> <td>₽</td> <td></td> <td><b>;</b> -</td> <td>5 .</td> <td>£.</td> <td><b>5</b></td> <td>Revenue</td>	SOUR         150.         100         1011         51         2 100         1011         5 2 2 2 20         100 2001         85 200         1020         1021         5 2 2 2 20         2 2 20         10 200		•			P	٥	₽		<b>;</b> -	5 .	£.	<b>5</b>	Revenue						
SOUR         15AL         10         1111         5         2         0         65         12           SOUR         53.00         \$2.00         \$1.00         101         55         2         0         65         12           SOUR         500         60         2         200         50         50         65         12           SOUR         500         500         500         500         50         60         50         60           BCR         53.00         540         520         520         520         520         520         520         520         60	Solid         164. 108         109         103 1 1031         153 1030         150 1030         1	t	**		4	7	,			)	5	•	3	7.0						
SOUR         1694         10         1011         5         2         0         65         12           send         66         52         20         572         572         50         655         12           send         67         20         20         20         65         12           send         13         3         14         1         2         0         6         55         0           send         13         3         14         1         2         0         6         55         0           send         13         3         14         1         2         6         10         250         20           send         2         1         2         4         4         4         4           send         50	Solid         1504         10         1111         5         2 / 10         Lypplicate (§ 51 Emp. Discount (§ 540) Single Phy. (§ 55 Reservation (§ 15 Mark)         Reservation (§ 15 Mark)         (§ 17 Mark) <td></td> <td></td> <td></td> <td>•</td> <td>5-</td> <td><b>.</b></td> <td><b>\$</b>0</td> <td><b>*</b>5</td> <td>\$</td> <td>\$0</td> <td>12</td> <td>ŧ</td> <td>RY</td>				•	5-	<b>.</b>	<b>\$</b> 0	<b>*</b> 5	\$	\$0	12	ŧ	RY						
SOUR         194.         10         1031         5         2         0         655         12           SSA         53,000         \$200         \$1,030         \$75         \$12         \$0         655         12           SSA         66         67         2         20         57         \$12         \$0         655         12           SSA         66         13         3         14         1         2         0         10         \$250         \$0           BER         \$250         \$100         \$220         \$10         \$10         \$20         \$1         \$0           BER         \$100         \$20         \$20         \$0         \$0         \$0         \$0         \$0           SOIL         \$100         \$20         \$20         \$0         \$0         \$0         \$0         \$0           SOIL         \$100         \$10         \$0         \$0         \$0         \$0         \$0         \$0           SOIL         \$100         \$100         \$10         \$10         \$10         \$10         \$10         \$10         \$10           SOIL         \$100         \$100         \$10         \$10 <td>Solid         194, 10         10         101, 100         101,</td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td><b>~</b></td> <td>0</td> <td>0</td> <td>٥</td> <td></td> <td></td> <td><b>^</b> -</td> <td>Repealle</td>	Solid         194, 10         10         101, 100         101,					•	<b>~</b>	0	0	٥			<b>^</b> -	Repealle						
Solif         1544         100         1011         5         2         0         65         12           Solid         160         120         \$1,000         \$1	Solid         150.         100         101         5 - 100         101         5 - 2         Opplicate (§ 18 mp. Discount) (§ 180 (Singlé Phby (§ 18 Reservation	and the										,	•							
SOLIG         FIGAL         TO         TOTAL         STORY         ST	Solid         164.         10         1113         5.5         L. Duplicate (§ 181 Emp. Discount) (§ 182 Single Paly (§) (§ 18 Empray 100 m) (§ 18 Emp. Discount) (§ 180 Emp.		20		¥	180	31,345	S. S. S. Market		T. (1)				¥						
SOLIG         154. 150         100 100         100 100         55 110         2 100         2 120         2 120         2 120         2 120         2 120         2 120         2 120         2 120         2 120         2 100         100         125 100         1	5016         154.         10         101.1         15.         10.         101.1         5.         2.         0.         15. </td <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>3190</td> <td>\$1,470</td> <td><b>34</b>1</td> <td>11,950</td> <td>Revenue</td>					1				3190	\$1,470	<b>34</b> 1	11,950	Revenue						
SOLIG         153.4         10         10.1         10.1         5         2         0         65         12           SOLIG         53,890         \$200         \$10,000         \$75         \$12         \$0         \$455         \$40           Solid         60         2         20         2         0         0         \$455         \$40           Solid         \$13         3         14         1         2         0         10         \$2590         \$0           BER         \$100         \$230         \$140         \$155         \$12         \$0         10         \$2890         \$0           BER         \$100         \$230         \$200         \$15         \$12         \$0         10         \$2890         \$20           Solid         \$100         \$20         \$20         \$20         \$0         \$0         \$0         \$0         \$0           BER         \$100         \$20         \$20         \$20         \$0         \$0         \$0         \$0         \$0           BER         \$10         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0           BER <t< td=""><td>Solid         1504         10         1013         53 Feet Page (S Feet Page</td><td>;</td><td>ugiĝi <u>Gri,</u></td><td></td><td></td><td></td><td></td><td></td><td>demican and a supplication of the particular particular</td><td></td><td></td><td></td><td>270</td><td>Signature Sold</td></t<>	Solid         1504         10         1013         53 Feet Page (S Feet Page	;	ugiĝi <u>Gri,</u>						demican and a supplication of the particular				270	Signature Sold						
Solid         154. 153,890         10         10.1 10.0         5         2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Solid         1904.         10         1011         53 Fee (S)	50	8	0	ŭ	2	•							SEMI - ANNI INI TOTAL COSCIO						
Solid         1504         10         101         101         5         2         0         65         12           seed         53,890         \$200         \$10,000         \$75         \$12         \$0         \$65         12           seed         \$3,390         \$40         \$250         \$30         \$12         \$0         \$12         \$65         \$60           BER         \$13         3         14         1         2         0         10         \$280         \$0           BER         \$150         \$140         \$150         \$15         \$12         \$0         \$0         \$20         \$20           BER         \$100         \$20         \$20         \$0         \$0         \$0         \$22         \$0           BER         \$100         \$20         \$20         \$0         \$0         \$0         \$0         \$0           BER         \$10         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0           BER         \$10         \$0         \$0         \$0         \$0         \$0         \$0         \$0           BER         \$10         \$0         \$0	Solid         1504         10         10.1         10.1         5.5         L. Obplicate (§ 85 Emp. Discount) (§ 860 Single Paly (§ 85 Reservation (§ 8		<u></u>				<b>.</b>	<b>5</b> 0 -	#	<b>\$</b> 0	g	\$	¥	***************************************						
154.         10         103         5         2         0         65         12           51890         \$200         \$1030         \$75         \$2         0         65         12           5190         \$20         \$100         \$27         \$20         \$2         0         65         12           5190         \$40         \$250         \$100         \$20         \$10         \$250         0           \$100         \$20         \$140         \$155         \$12         \$6         \$200         \$20           \$100         \$20         \$100         \$100         \$20         \$10         \$200         \$20           \$100         \$20         \$100         \$100         \$20         \$100         \$200         \$20           \$100         \$20         \$20         \$100         \$100         \$20         \$20         \$20           \$100         \$20         \$20         \$20         \$20         \$20         \$20         \$20           \$100         \$20         \$20         \$20         \$20         \$20         \$20         \$20           \$10         \$20         \$20         \$20         \$20         \$20 <t< td=""><td>  154   10   101   51   51   51   51   51   5</td><td>440</td><td></td><td></td><td></td><td>,</td><td>5</td><td>₽</td><td><b>-</b></td><td>0</td><td>٥</td><td>٠,</td><td></td><td>Revenue Sold</td></t<>	154   10   101   51   51   51   51   51   5	440				,	5	₽	<b>-</b>	0	٥	٠,		Revenue Sold						
SOLE         154.         10         10.1         15.1         10         10.1         5         2         0         65         12           SOLE         53,980         \$20.0         \$1.030         \$75         \$12         \$0         \$1.25         \$4.0           SOLE         60         2         2.0         2         0         0         \$4.25         \$4.0           SOLE         8.0         2.2         2.0         1.0         2.2         0         0         2.2         0         0           BLAR         \$1.3         3         1.4         1         2         0         1.00         \$2.20         \$5.0         \$6.0	Solid         1504         10         10.3         10.3         LOUPINGER (S. N.)         J. Outplicate (S. Stemp, Discourt) (S. Staple Puby (S. S. Reservation (S. S. S	•	<b>.</b>		ýc.	8	(C)	93	ŧ	1				DECEMBER						
153.         10         103         5         2         0         65         12           53,990         \$200         \$10,000         \$7.5         \$12         \$0         65         12           60         2         20         2         0         0         \$3.55         \$60           83,380         \$40         \$250         \$30         \$50         \$6         0           13         3         14         1         2         0         100         \$280         \$0           \$550         \$60         \$10         \$15         \$12         \$0         100         \$20         \$20           \$100         \$20         \$20         \$0         \$0         \$0         \$20         \$20           \$100         \$20         \$20         \$0         \$0         \$0         \$20         \$20           \$1         \$2         \$0         \$0         \$0         \$0         \$20         \$20	193. 10 101 101 15 27 2 0 0 65 12 50.00 @ \$50 \$12 50.00 @ \$5					0	_		<b>;</b> -	5.	<b>:</b>	(43	<del>5</del>	∯evenUe						
150.         10         10.1         15         2         0         65         12           53,890         \$200         \$1,000         \$75         \$12         \$0         65         12           60         2         20         2         0         0         \$1.25         \$60           53,390         \$40         \$200         \$10         \$250         \$60         0           \$13         14         1         2         0         10         \$250         \$0           \$650         \$140         \$140         \$155         \$17         \$0         100         \$200         \$20           \$100         \$230         \$230         \$20         \$0         0         0         20         \$20           \$100         \$230         \$230         \$20         \$0         \$0         \$0         \$0	Fig.   10   103   55   57   57   57   58   58   58   58	1260	. £						•		=	_	ت							
150.         10         10.1         1         5         2         0         65         12           53,860         \$200         \$10.000         \$17.5         \$12         \$0         \$65         12           60         2         20         2         0         0         0         \$4.55         \$60           53,360         \$40         \$250         \$30         \$0         10         \$550         0           \$13         3         14         1         2         0         100         \$250         \$0           \$650         \$140         \$140         \$155         \$12         \$0         100         \$20         \$20           \$650         \$140         \$140         \$155         \$12         \$0         \$160         \$20           \$650         \$140         \$140         \$155         \$12         \$0         \$160         \$20           \$650         \$140         \$140         \$150         \$160         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100	1504         10         10.3         5         2         0         65         12           53,890         \$200         \$10,030         \$75         \$12         \$0         65         12           53,890         \$200         \$10,030         \$75         \$12         \$0         \$12         \$425           \$13         \$10         \$200         \$10         \$250         \$0         \$0         \$250         \$0           \$13         \$14         \$1         \$2         \$0         \$10         \$250         \$0           \$450         \$100         \$100         \$10         \$250         \$0		3		2	50	\$120	<b>&amp;</b>	\$5	\$5	\$20	82	9							
194.         10         101         5         2         0         65         12           53,890         \$200         \$100         \$75         \$12         \$0         \$135         \$40           60         2         20         2         0         0         10         \$25         \$40           \$1,3         10         \$200         \$10         \$250         \$0         \$0         \$0         \$0         \$0           \$550         \$60         \$140         \$15         \$12         \$0         \$100         \$20         \$0	154.         10         10.1         5         2         0         65         12           83.860         \$200         \$10.00         \$75         \$12         \$0         65         12           83.860         \$200         \$10.00         \$75         \$12         \$0         \$1.35         \$4.05           840         \$2         \$0         \$0         \$0         \$2.00         \$0	41,561	-, -5 			•	£	<u>.</u>	•		. 2	; _		Revenie						
150. 10 103 5 2 0 65 12  53,9990 \$200 \$1,030 \$75 \$17 \$0 10 103  60	164         101         102         103         16         103         103         103         103         103         104         103         104 <th <="" colspan="6" td=""><td>195 13</td><td><b>3</b></td><td></td><td>ñ</td><td>520</td><td>Bitce</td><td>ŧ</td><td>;</td><td></td><td></td><td></td><td>•</td><td></td></th>	<td>195 13</td> <td><b>3</b></td> <td></td> <td>ñ</td> <td>520</td> <td>Bitce</td> <td>ŧ</td> <td>;</td> <td></td> <td></td> <td></td> <td>•</td> <td></td>						195 13	<b>3</b>		ñ	520	Bitce	ŧ	;				•	
194 10 103 5 2 0 65 12 53,899 \$1200 \$1,039 \$75 \$12 \$0 14.35 \$60 60 2 28 2 0 0 0 55 10 13 3 14 1	150. 10 10.3 5.5 2 0 0 65 12 50.300 @ \$5 Reservation @ \$5		<u>당</u>				166	<b>.</b>	\$17	115	\$140	695	\$650							
150.         10         10.1         5         2         0         65         12           51,090         \$10.00         \$10.00         \$7.5         \$12         \$0         \$4.05         \$6.0           60         2         20         2         0         0         0         \$6.0         \$6.0           \$1,200         \$1,000         \$2.000         \$2.000         \$2.000         \$0         \$6.000         \$6.000	194 10 10.1 5 2 0 0 65 12  \$1,000 \$10.0 5.5 2 0 65 12  \$1,000 \$1,000 \$75 \$12 \$0 \$13.5 \$14.5 \$14.5 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0	\$3,930	-					•		•	ŗ.	ç	13	fiumber sold						
154 10 101 15 2 0 65 12  53,890 \$200 \$1,030 \$75 \$12 \$0 \$4.55 \$60  53,340 \$40 \$20 \$2 0 0 55 0	164 10 10.1 10.1 5 2 0 0 65 Reservation @ 55 Reservation の 55 Reservatio		<u> </u>		·	<b>5</b> 0 .	\$250	10	8	90	8607	•		SEPTEMBER						
194 10 103 5 2 0 65 12 53,890 \$1,030 \$75 \$12 \$7 \$4,35 \$40	154. 10 103 575 575 517 517 517 517 517 517 517 517						æ		0	, na	<b>*</b>		13 H	Revenue						
164 10 10.1 5 2 0 65 12 57.1 64.15 1.2	194. 10 10.1 55 2 0 65 12 57.9 \$1.00 12.00 1982 1983 1983 1983 1983 1983 1983 1983 1983	\$11,702	<u> </u>	NS Wa		*	3	•			à	J	7	Con 5000000						
164 10 101 15	fgl. 10 10.1 10.1 10.1 10.1 15.1 17. Duplicate 倒 Emp. Discount @ \$40. Single Play 倒 \$5. Reservation 倒 \$5. 18. 18. 18. 19. 10.1 10.1 10.1 10.1 10.1 10.1 10.1		5.			12	2 25	<b>5</b> c	\$12	SZS	\$1,030	\$200	\$9,900							
	G - Single Play の Rd. Julyboczie 優計3 Jr. Dyplicate の 5 Emp. Discount の 5d. Single Play の 55 Reservation の 55 本語では		11-				1				101	ಕ	191	NUTSINEY SOLD						
	Jr. Outflicate @ 56 Emp. Discount @ 540 Single Play @ 55 Reservation @ 55 Extraction	(including sales lax)	Mark Step and	IEI WEI HEVE		ti i														

Revenue Report FY 02

Tennis Revenue Queens

	\$0, \$174,373								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	UTAL SOLD
	5,059		(e)	1005	\$1¢	** \$10\$	arring	\$21,260	\$142,900	Revenue
<b>.</b>							<b>3</b>		- 100 m	Number sold
415 are	\$16,606	8	\$150	540	ŧ				Ş	SEMINANNAL TOTAL
		•	30		\$ _	ž, ′	0101 <b>\$</b>	8 <del>7.</del> 5	\$13,800	gradanay
\$21,532	\$27,532	#70	\$195	\$40	ţ	i	Ē	37	776	dumber sold
	<b>3</b>	Φ	10		į. N	₩.	\$1,220	\$1,440	\$24,550	IIII (Secondary 1987) - Secondary (Secondary
\$86,485	\$90,485		\$000	*121		•	177	3	<b>4</b> 91	lumber sold
	2,442	G.		£122	<b>5</b> 0	6	\$5,140	\$6,880	\$71,950	HAY STORMS
\$44,750	24.18 134		4100	,	,	o	F15	443		Special Control
		3 0	₩.c.\$	<b>5</b> -	2.	<b>5</b>	\$1,900	\$10,420		PAIL .
				,		3	Ē	521	641	Sold
		*** <del>-</del>		<b>5</b> 0 0	<b>.</b>	*	5	5	***	Ç.
				5	-	•	9	. 0	. 0	BIRTIMET SAIG
	9	8.	**	8	50	50	¥	1		EBRUARY
		3		0	0	•		<u> </u>	<b>5</b> -	evenue control solo
15110 S.	14 1.44 THE									\$4.00 S
65 N	778		160	4120	\$12	\$210	\$2,210	\$100	USY241	(EXEMBE
							221	<b>.</b>	100	lumber sold
	105 × 005	*		;						SEMI-AHAUAL TOTAL
		•	<b>?</b> p	<b>:</b>	<b>8</b> 4	<b>5</b>	*	<b>5</b> 0	8	15 ABUDAN
	225	t	;	,	,	5	٥	o	•	lumber solf
		<b>5</b> a	ÿ .	క్	් ද	<b>5</b> 0	\$30	<b>\$</b> 9	<b>10</b>	ACEMBER
	100		•	•	5	Ð	rµ2	•		tumber sold
			<b>5</b> 40	\$0	쑬	50	<b>31</b> 0	6073	2	INC H.BER
u.,ao		5		0	0	D		- I	<b>5</b> a	Singaya Singaya Singaya
•	\$0	<b>\$</b> 0	\$215	Ş	212			,		OCTOBER 1
		ଦ	ħ	0	. 2		\$351 20	<b>:</b> 8	<b>31,000</b>	ge.vealle
(6.18)	S 28	#	3636	2	,		4	•	50 50	funiber sold
	725		· ·	ŝa	5.	£ .	195	\$260	\$5,250	CONCUMENT
\$13,05	\$13,995			. !	,		LTI	14	105	tumber sold
		Se	\$25 <b>5</b>	\$120	·	\$120	\$1,260	2440	\$11,200	(BUST)
			!	4	ъ	œ	128	22	ស្ន	Allimber sold
ales diappropriate (propriate sale	PHURANIE ISM. 1858	The series of th								

Revenue Report FY 02

36] <u>\$11,288]</u>

	Number Sold Revenue	SEMI , ANNUAL TOTAL	Revenue		JUNE	sold	NAY	Revenue som	PPRIC - CONTROL OF STREET		further sold	VARCH	sold	FEBRUARY	Sold	ANUARY	Revenue	SENI - MINUAL TOTAL	- CENTRAL CONTRACTOR C	Hellinet Solb	#CEMBER	Mary Folia	NOVER SER	1.evenue	Punter sold	Revenue	Number sold	SAPTEMBER.	Revenier SOId	AU695T	Revenies Roman som	JULY STATE OF THE
	\$11,800 3		\$1,700	¥	\$3,550	71	4-1-1-0	\$6.350 129	į	<b>5</b> 0	0	5	0	g	<b>.</b>		11,950		ŧ	• -		, a	. 1	5.	<b>-</b>	含	0	reat	17	;	<b>1</b> 18 29	}
	\$1,920 \$1		\$120	<b>o</b> •	693	12	1.000			<b>~</b>	•	*	0	2			<b>35</b> .		8	à	•		;	<b>5</b>		奇	٥	176	_	2	2 Z	
	107 \$1,070		\$140	<del>1.</del>	\$320	32	80 =	65		<b>#</b>	•	50		5			7340 96		*		¥	: <u>-</u>		5 -	·.	<b>5</b> 40	<b>.</b>	\$160	5	9.00	* # #5	
	8.		ខ	<b>5</b>	**	•	£		•			50	•	*	0		۲.		**	•	5	¢	ŧ		ı	<b>5</b> (	>	8	0	.25		
	<b>t</b> 5 1		<b>*</b> 4	,	\$	•	s	D	*	<b>s</b> =	,	8	0	5	٥		90		<b>1</b> 0	•	8	0	¥		1	<u>ម</u> ា	5	Ľ	0	*	٠	
	<b>5</b>	;	<b>5</b>	•	<b>*</b>	0	*	9	. *			**	•	\$0	0				æ	0	ខ	ð	:1	-	•	5 -		<b>5</b> 0	-	£	₽	
	958 13	7	er ca		<b>5</b> 20	•	\$16	ឌ	### T			<b>5</b> 0	•	<b>\$</b> 0	D		24 \$120		## ·	•	***************************************	2	50	0	ě	* 2	•	\$35		\$05	13	
13		\$1,985	30	(2) (2)	s		<u>8</u>		**						Control of the Contro		301		5		<u>\$0</u>		<b>S</b>		- <b>4</b>	É.	ķ.	<u>당</u>		8		Mah Jan Zafannac Jan
		1985	18	44,400	1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		4.63	2	**	4	6.00	<b>6</b>		9 5			100				<b>5</b>		· 설명		\$50					\$1,385	7	including sales [at]
		\$1,265		\$4,130			\$6,615									- 1:												£1 054		\$1,385		ncluding sali

Revenue Report FY 02

TOTAL SOLD 1973; TOTAL SOLD 1973; TOTAL SEVENAGE 1974; TOTAL SEVENAGE 19	Reserve	SEMI-ANNIMITATIONAL	flerenue	2	Manthe sold	Revenus	APPE Number sold	Rémenue	şŸ.	Runter spid	STRIPPING ST	Humzer sold	HUNRY	Reservan	Flyncer sold	TYTOT TWINNE : MASS	Revenue	Flunker sold	Hevenius	ğ,	Pavenue	Number sold	TENEDIA		SEPTEMBEA	된	AUGUST	Number sold	311.15 × × × × × × × × × × × × × × × × × × ×
Parament Sea		g <sup>ore</sup> .	=								À.			700 m	(A)	Trioi			i Š	1000 · 8000		100	900	:	2 ( Zeneral)				
N 241'41	100.045	**************************************	\$130,206-00	2.606	J.528	00.0807665	1687	1652	<b>2008</b> 0	ē	2	ā		\$125,410.00	Ē.		\$9.00	⊏.	\$50.00	-	\$50 B	=	\$9,450.00	169	129/2020 (R)	Æ	256,/50,00	1,715	
NWFL	153,150.001 \$71,140.001 \$24,610.00		\$1,480,00	F.D.	9	119,426,00	LAPT	1510	1030	٥	8	0		\$1,220.00			50.03	•	\$20.00	_	\$150,00	46	\$160.00	. <del>;</del>	50 0335	-	\$1,540-03	ŝ	
3,66 3.5(m.)) 13.60 3.5(m.))	2.64,610.00 \$24,610.00		30'167'25	35,146,00	445	\$1371600 161	\$6,540,00	55	\$0.00	۵	N:03	0		\$6,780.00			\$0.00	9	\$10.00	<b></b>	\$70.00	~	\$4,020,00	Ġ	\$1,640,00	Ť	\$3,951,09	æ	
12,3360	\$1,034,09		\$540.00	3345.00	23	5159-00	00.00	å	\$0.00		<b>5</b> 0 R3	P		\$1,500,50			50.02	•	115.00	-	\$60.00		\$375.DO	24	\$150.00	H	00.0033	5	
														V 2000															
15 \$150,00	17 pg 17 s		¥12.00	\$24.D0	•	11200 11200	20	٥	8	-	80 00	o		12.0			ξ; - Σ; -		g -	,	500	,	<b>54</b> 2.00		\$12.00	N	\$1800	al .	
20	08.0+9\$ 91	į	144 n	\$160.00		r =	8	0	\$0.00		\$0.00	-		316040		4020	<b>5</b> 0	2000	•		5 -		\$ 000	,	90.00	,	\$160.06	-	
1,647	3108 31,940,00	Miner's a	£693	18,240-08	MCM:N	769	\$2,455,00	Ē	\$0.00	•	\$0.50	•	The state of the s	101 101		Direct Contract Contr		99-66	15	44000	2 22	De teer to	9 575 50		\$1,226.00		00°59513 E66		I for tilken met
#999/16 	3000 312/00p00	00 ico	20206	\$6:00	, <u>%</u>	0	\$0.09	,	\$000	,	10:01	,	or brokeleden	111		\$0.00		\$1,485.00	312	1.000.00	926	DOM: DOM: OF	1250	:	1506 56,400 ps	•	0572 0572		Tallengan Cal Branches at Secretary
\$612 04,010,454	5.55,(11).04	\$1255.00	72.5	19.291.00 19.291.00	87,590,00	1515	16,040.00	į	\$0.00 0	•	93 G		Their ve	int .		\$0.00	•	23.00	_	\$60.00	13	111500	22	*	65.55 60 60 60 60 60 60 60 60 60 60 60 60 60	,	20 000 15 124		-
\$ \$ \$ 12		\$9,600,00	2450	\$0.50	\$0.06	0	\$9,00		£ .		50.02		323,636.00	, to		\$0.00	÷	\$1,488.00	312	\$1,500.00	950	\$5,000,00	1250	to the state of th	1620	A0.000/es	2250 2250	ieu newnze, jau newnze, jau newnze, jau newnze jau newn	6 55 Central Pt. &
K 107 013	36J 311,34640	\$21.76	ಸ	71,071 E	84,731,58	255	7E-147'19	40.55	, o	4-200	50 LS		11.115			\$0.05	ęs.	\$0.00	•	\$3.00	0	50:00	•	\$20.00	ō	200			id Her, Locker &
d d	Caraff	\$6.90		20.00	(50.05)	150 G-150	90.03	. 1	5	8	5		10.63			808		20.00		97.03		99.00		8.8		\$5.00	!		it. da Isherana
	36,513	11681871	5	1274, JAO 14	3457017.H	333	(C66174.5	ning a		¥.5			-	178				(1), (S), (A)		M.SMO.A.	5 <b>3 6 1</b> 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	122,957,11		\$47,087.00	847	318153814	20 A	A Tree nearly	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	181	8.83		53758 19 06	\$385.12	<u> </u>	35.60	53	-	5	٥		N.W.			50 P.	a	:-: ::::::::::::::::::::::::::::::::::	<u>,115</u>	00:03	•	X6.93	<u></u>	S S	•	\$1.73	6.1 7.0	Sales fat 🗐	3
	4	\$116,(25.69		122,274,38	\$152 757 00		9156 555 50	90.00		03:35			118 M 17	Ž.		03.15		53,141,W		\$0,940.00		322,461.50		10,181,141		21 1995 11 15		10.76 finck-disig	Tables

Revenue Report FY 02



The Arsenal Central Park New York, New York 10021

Adrian Benepe Commissioner

David L. Stark Chief Fiscal Officer

(212) 360-8265 david.stark@parks.nyc.gov

June 12, 2003

Mr. Greg Brooks
Deputy Comptroller
Policy, Audits, Accountancy & Contracts
The City of New York
Office of the Comptroller
1 Centre Street
New York, New York 10021

Re:

Audit Report on Department of Parks and Recreation Controls over the Processing of Permits and the Collection of Fees for Athletic and Special Events Audit Report No. MG02-117A

Dear Mr. Brooks:

Thank you for the opportunity to review and comment on your draft report before its public release. The attached response (Attachment 1) contains our comments to your findings and recommendations.

DPR agrees with many of your findings and intends to implement the recommendations. However, we strongly dispute two of your findings; (1) Parks offices do not make regular daily or weekly bank deposits and (2) Parks Fiscal Year 2002 revenue report was understated by \$44,579, since it did not include credit card sales generated during April, May and June 2002.

Deposits were made on a daily, weekly or monthly basis, depending on the frequency of sales. Exhibit C verifying this is incorporated in the response.

Credit card transactions were reported and reconciled with the Comptroller's Office for April, May and June 2002. Therefore, the revenue report was not understated by \$44,579. Exhibit E will clearly show that Parks was in compliance with the Comptroller's Office.

We have already begun to take steps to correct the cited audit deficiencies. These include the installation of the new centralized networked "Class" computer system in all ballfield offices to ensure that permits issued and sold, as well as fees collected are properly recorded and accounted for. Contrary to the auditors' opinion concerning lack of agency-wide controls, DPR does have written procedures and guidelines for processing permits, collecting fees and reporting revenue that are currently being updated in order to develop a Procedures Manual that will be issued and maintained at all borough offices.

We wish to thank the Comptroller's audit staff for their work and efforts in conducting this review.

If you have any questions, please call me at (212) 360-8265.

David Stark

Chief Fiscal Officer

#### Attachment

cc:

Adrian Benepe Robert L. Garafola

#### ATTACHMENT 1

DPR's Response to the City Comptroller's Draft Report on the Audit Report on the New York City Department of Parks and Recreation's Controls over the Processing of Permits and the Collection of Fees for Athletic and Special Events

Audit Report No. MG02-117A

#### **COMMENTS TO THE AUDIT FINDINGS**

Some of the weaknesses that we identified include the following:

• Many of the computer and manual systems used by Parks have processing and reporting deficiencies. In addition, there is no compatibility in computer (or manual) systems used by the offices in processing ballfield and special event permits; more important, even when the system used is the same, in many cases, its capabilities differ from office to office.

DPR is in the process of implementing a new centralized networked computer system. The new "Class" computer system has been installed in all ballfield offices and DPR is now working on standardizing the reports in all boroughs. Due to budget restraints, this could not all happen at one point in time, but we are looking into phasing it in over the next two years.

• The number of permits issued and the amount of permit fees collected are not reconciled. As a result, there are often discrepancies between the amounts that should have been collected and the amounts that were actually collected and deposited.

DPR has a policy of reconciling by noting the first permit # and the last permit # on all daily paperwork and attaching void or incomplete forms. This gives a count of the total number of permits sold daily. Taking the total number of permits sold, and multiplying by the cost of the permit, yields a value that must be reconciled with corresponding revenue. DPR will follow up with all permit offices to ensure they are complying with this policy. (See Exhibit A)

Processing functions are not properly segregated. In many instances, the person who processes the
applications and permits and records the related information also collects the permit fees. This
control weakness is further compounded since most permit issuers are not subject to supervisory
review.

DPR has established a policy that permit issuers are subject to supervisory review and segregation of duties. This is to ensure that all transactions are properly processed and reconciled. (See Exhibit B)

• The Parks offices do not make regular daily or weekly bank deposits. As a result, permit fees remain at some offices for weeks or months before they are deposited.

DPR's permit offices do make regular daily or weekly bank deposits. Monthly deposits are allowed if revenue collected is minimal and sporadic. DPR's established policy requires that all receipts should be held intact and deposited regularly in the bank. Any instance where this does not occur is against DPR's policy. Exhibit C clearly shows adherence to this policy. (See Exhibit C)

#### No Written Procedures for Processing Permits and Collecting Fees

Parks has no written procedures for the processing of ballfield and special event permits. As a result, most offices that we visited had poor internal controls and a lack of uniformity in the processing of permits and the collection of fees. Many of the internal control deficiencies related to poor cash controls, poor record keeping, and inadequate oversight. Further, although Parks has written procedures for tennis permits, these procedures are outdated since they describe a manual system, and tennis permits are processed on a computer system.

DPR is currently updating the tennis permit procedures and guidelines and is drafting a standardized manual for all permit offices. The locations where we do accept cash, the Parks headquarters and the Brooklyn permit offices are both tightly controlled and well maintained.

• Moreover Parks has prepared no written procedures for reporting credit card revenue, although it has accepted credit cards for the payment of permit fees since April 2002. Therefore, the Parks fiscal Year 2002 revenue report was understated by \$44,579, since it did not include credit card sales generated during April. May, and June 2002. As credit card sales rise in the future, it is important to establish an appropriate mechanism for reporting these sales.

DPR does have written procedures for reporting credit card revenue. The Budget office provided a formal staff training on June 19, 2002 at the Olmsted Center. The Arsenal permit office also provided training when the credit card machines were installed at all locations. DPR did report and reconcile credit card revenue for April, May and June with the Comptrollers office. April's credit card totals were \$4,187 and were treated as deposit in transit. They are properly recorded in FMS as of 4/30/02. In May, the reconciliation report showed \$20,480 and was properly reported in FMS. June's credit card totals were \$21,376. This brings the revenue to \$47,182. The overage reflects the charges missing in May as well as other payments that were corrected in later months. Therefore, the reported revenue for FY02 is not understated. (See Exhibit D and Exhibit E)

#### <u>Deficiencies in Computer Systems Used for Processing Permits</u>

Parks uses various computer systems and databases as well as manual systems for processing ballfield, tennis, and special event permits. Some systems are not capable of generating reports that allow reconciliation of the number of permits issued with the amount of permit fees collected, although this information is entered in the systems. Other systems appear to have faulty printing mechanisms and either skip permit numbers or print more than one permit for the same permit applicant. Some databases could not generate reports and did not contain all of the relevant fields needed for entering specific data.

DPR's MIS and Budget Divisions are working together to create standardized forms that will allow uniform reconciliation of permits and revenue in all boroughs. The Budget Division has created a manual tracking report that will be used until the centralized computer system is fully functional. (See Exhibit F)

## Deficiencies in the Class Computer System Used Primarily for Processing Ballfield Permits

DPR's "Class" computer program is currently being reviewed and will be used in the future to establish a stronger system of control over cash receipts. MIS is working with "Class" to create the reconciliation reports that are needed to provide permit and revenue information.

#### Deficiencies in the Sportslog Computer System Used Primarily for Processing Tennis Permits

We agree that Sportslog is not the ideal system and we will replace it when funding is available. However, it does allow us to maintain adequate controls. The Sportslog System is able to track permits by their individual number. DPR's policy is all permits are to be tracked with the starting permit/receipt number and the ending permit/receipt number. All missing permits are properly accounted for and documented by a "void/incomplete" transaction form. The form is used to monitor any skipped permit numbers, voids, and other computer-related processing problems. This policy will be reinforced in all permit offices. The number of permits issued and the amount of permit fees collected each day must also be reconciled.

#### Lack of Uniformity and Deficiencies Found In the Processing of Special Event Permits

DPR has been implementing a new centralized networked computer system over the last year. The new "Class" computer system has been installed in all ballfield offices and DPR is now working on standardizing the reports and procedures in all boroughs.

#### Systematic Internal Control Weaknesses

Parks has failed to institute proper controls over the issuance of permits and collection of fees. We found that at the various Parks offices there is inadequate supervisory oversight, weaknesses over cash and record keeping, and a lack of segregation of duties. There are no written procedures regarding the processing of permits, which would establish and document the internal controls needed to provide reasonable assurance that all permit fees are collected and deposited.

DPR has proper policies for control over the issuance of permits and collection of fees. DPR staff will be re-trained on an annual basis with immediate training to staff not following policy to ensure that these controls continue. We will also do random internal audits. DPR is in the process of creating standard guidelines and procedures for all permit offices.

Internal Control Weakness in Offices in Each Borough, Poor Internal Controls over Permit Fees and Inadequate Recordkeeping and Reporting

In the Bronx, a new special event coordinator has been hired who will oversee the special event office. The ballfield office procedures have been reviewed and will be in compliance with the audit recommendations.

In Manhattan, the Class system has the capability to run separate reports for Ballfield and Special Event permits. MIS is looking to create a centralized network that will run all permits on one system.

In Queens, procedures are being reviewed and will be changed to comply with the comptroller's recommendations. The FMCP ballfield office has been moved to the Olmsted center and has already taken steps to improve their operations of selling ballfield permits. The new steps are as follows: people call for an appointment and fill out an application. Fields are then checked for availability. When payment-in-full is received, one staff member processes applications and another staff member will issue the permit. Copies of applications, checks, and permit numbers are kept in the main office and deposits are made weekly.

Other Issue: Parks has no Written Agreements with Two Private Entities That Issue Permits, and Tickets, and Reservations

Parks is reviewing its relationship with both Paragon and Tennis Net to determine if we will continue to use their services.

#### RESPONSE TO THE AUDIT RECOMMENDATIONS

Parks should:

Recommendation 1: Prepare and issue written procedures for processing ballfield and special

event permits and collecting the fees.

Recommendation 2: Update its permit procedures to include instructions for the processing of

tennis permits by computer.

Recommendation 3: Prepare and issue uniform written procedures for the processing and

reporting of credit card sales.

DPR is working towards compliance with all the above recommendations.

Recommendation 4: Upgrade the Class Computer system so that cash receipt reports can be

generated by each office that lists the permits issued and the fees collected.

The reports should include the permit numbers, permit holders' names,
fee amounts, and payment dates. After the upgrade, Parks should require

a daily reconciliation of cash receipts to permits issued.

DPR's MIS and Budget Divisions are working together to create standardized forms that will allow uniform reconciliation of permits and revenue in all boroughs. The "Class" computer program is currently being reviewed and will be used in the future to establish a stronger system of control over cash receipts. MIS is working with "Class" to create the reconciliation reports that are needed to provide permit and revenue information.

Recommendation 5: Require all offices to use the Class computer system to issue bailfield

permits. In this way, all ballfield permits will be uniformly processed.

DPR has installed the "Class" computer software in all ballfield permit offices so that all ballfield permits will be uniformly processed.

Recommendation 6:

Provide the tennis issuers-cashiers with the capability to generate reports by permit numbers as well as by receipt numbers. In addition, require them to keep records of computer failures, skipped permit numbers, voids, and other computer-related processing problems so that all permits issued can be accounted for and processing problems can be identified and corrected.

DPR's reconciliation policy is to account for the starting and ending permit numbers and complete the "void/incomplete" transaction form, if necessary. DPR believes that this reconciliation process is effective and it is not necessary to generate a report by permit and receipt numbers. DPR staff will be retrained on an annual basis with immediate training to staff not following policy to ensure that these controls continue.

Recommendation 7:

Require all special event permit offices to use the same type of database to ensure uniformity and comparability and to ensure that all of the databases have the same capabilities.

At this time, uniformity is not required but deemed worthwhile. DPR's MIS Division has worked with the Director of Marketing and Special Events to develop a standard Access based permit-tracking system for all the boroughs in August 2002, except Manhattan, which uses the "Class" computer system. Upon reviewing the systems, the only site that uses a slightly different database is Brooklyn. They will need to have computer fields for "Fee Received" and "Fee Deposited" added to their database. DPR's MIS Division is working to add this function. Staten Island was given the database but has not used it as of yet. Manhattan is using the "Class" computer system since the initial pilot project in 2000. The "Class" computer system and Access database can be exported into Excel for use by Special Events central office.

Recommendation 8:

Instruct each office that issues special event permits to enter in computers or manually record the permit number, amount paid, check number, and date of payment. If specific computer fields are missing, the MIS department of Parks should be contacted to make the appropriate adjustments.

DPR is currently working towards compliance with this recommendation.

Recommendation 9:

Require a reconciliation of ballfield and special event permits issued with fees collected. Until the computer systems are upgraded, supervisors should review daily cash receipts data and related reconciliation and sign off on the validity of the information.

The Parks Department is currently in the process of centralizing all permit offices and updating all written guidelines and procedures to reflect the centralization. The Budget Division is currently reviewing procedures and guidelines with supervisors for all permit and special event offices.

Recommendation 10: Ensure that all tennis permit issuers perform a daily reconciliation of permits its issued and fees collected.

Parks is currently in compliance with this recommendation

# Recommendation 11: Ensure that permits issuers are adequately supervised and processing functions appropriately segregated.

Parks is currently in compliance with this recommendation

Recommendation 12: <u>Have someone other than the ballfield permits issuer patrols the parks to determine whether ballfield users have the appropriate permit.</u>

Parks does this wherever possible. In the future we will not have the same person who issues the permits patrolling the parks.

Recommendation 13: Require fees to be collected before permits its are issued.

Parks requires that full payment must be received before permit is issued.

Recommendation 14: Require that fees be submitted to the cashier daily or weekly and that the cashier deposits fees daily or weekly.

Parks is currently in compliance with this recommendation.

Recommendation 15: Require that staff discontinue the practice of accepting cash in payment for permits.

Parks will continue to accept cash at limited sites.

Recommendation 16: Require supervisors to make sure that applications are received prior to issuing permits and that applications are maintained in the files.

Recommendation 17: Require that staff review all applications carefully to make sure that they are completely filled out and signed by the applicant.

Parks is currently in compliance with these recommendations.

Recommendation 18: Require that staff maintain copies of all permits issued.

Recommendation 19: Require that all data for which there are fields be recorded in the computer system. Manual records should mirror the information found in the computer system.

Recommendation 20: Require that the Bronx office discontinue the manual preparation of special event permits.

Recommendation 21: Require that all revenue reports be prepared based on supporting documents (i.e., copy of permits, single-play stubs) instead of guesswork.

Recommendation 22: Make it mandatory for employees to attend all training classes before using a new or unfamiliar computer system. If employees do not attend classes, they should not be allowed to use the system until they are properly trained.

These procedures (18-22) are being reviewed and will be changed to comply with the comptroller's recommendations

Recommendation 23: Require that only one type of computer system be used during a specific ballfield season.

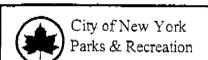
Parks has installed the "Class" system at all ballfield offices, and is building towards a centralized networked system in all ballfield offices.

- Recommendation 24: Prepare written agreements with both Paragon and Tennis Net that spell out their contractual obligations. Both Parks and the corporations' officials should sign these agreements.
- Recommendation 25: Consider receiving weekly instead of monthly payments from Paragon during the tennis season-when weekly sales are significant-so that those funds can be deposited as soon as possible.

Parks is reviewing its relationship with both Paragon and Tennis Net to determine if we will continue to use their services.

Supervisor's Daily Report ATACHATENT A

Type Of Permit	First Number	Last	lumber	Total Number	@ Cost	Rev
Adult Tennis . M			<u> </u>	27	× \$50	*1.450
					× \$50	
					× \$50	
· ",		<del></del>			× \$50 × \$50	
				-	× \$50	
<u> </u>				·	× \$50	
!!_					× \$50	
Employee Discount					× \$50	
					x \$40 x \$40	
Senior Tennis <u>N</u>				28	× \$20	560-
<u> </u>			·		x \$20	<u> </u>
<u>#</u>					x \$20	
unior Tennis #					× \$ 20	
<u>#</u>			<del></del>	<i>lb</i> _	× \$10	160 -
<u>#</u>					x \$10	
					×\$10 ×\$10	
ngle Play	47	70		21	× 310	
<u> </u>				<del></del>	x \$5	120-
servation #	879 601 . ·	600	604	36	x \$5	
					× \$5 × 55	10-
erestion Locker	6,3	1,4		1_x10		11 (2)
#				7,70	**************************************	<u> 140 -</u>
<u>#</u>					x \$10	
11				· · · · · · · · · · · · · · · · · · ·	x \$10	
plicate Adult #					x \$15	
plicate Junior #					x 56	
ak / Canoe #	<u> </u>					
quet (					x \$2	
n Bowling #	- · · ·				<b></b>	
el Yacht #	_ #				\$30	
12 11:					\$10	
Ade S		Cash:	7610	To	otal Sales:	<u> 1610 -</u>
Supervisor	0	liccks:	7/10	Over /	(Under):	
		Total:	× 10/U-	Total	Deposit:	6/0-



# Receipts By Program

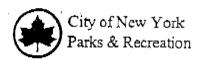
### Dawn Cromin

Dates: From:

3/18/2

To: 3/18/2

			272072	
	No. Items	New Reg's	Amount	. <u> </u>
ADULT TENNIS PERMIT	29	29	1,450.00	
JUNIOR TENNIS PERMIT	16	16	160.00	
LOCKER MEN (DOWN)	I	1	20.00	
LOCKER MEN (UP)	2	2	40.00	
LOCKER WOMEN (UP)	4	4	80.00	
RESERVATION	36	36	180.00	
SENIOR TENNIS PERMIT	28	28	560.00	
SINGLE PLAY	24	24	120.00	
Grand Total This Report	140	140	2,610.00	
· .				



## Receipts By Program

Dawn Cronin

Dates: From: 3/18/2

To: 3/18/2

Receipt No. Date Collected	Responsible Person	Reference	Trans Type N	o. Items	New Reg's	Amount
OULT TENNIS PERMI	<b>.</b>	• • •		<b></b>		
			·			
64403 3/18/2002		1066	Α	. 1	1	50.00
64406 3/18/2002		1634	A	1	1	50.00
64407 3/18/2002		1232	$\mathbf{A}$	1	1	50.00
64408 3/18/2002		805	A	1	1	50.00
64410 3/18/2002		104	A	ì	1	50.00
64411 3/18/2002			A	. 1	1	50.00
64415 3/18/2002		1429	Α	1	I	50.00
64416 3/18/2002		1599	Α	1	1	50.00
64418 3/18/2002		2980	Α	1	1	50.00
64419 3/18/2002		2378	. <b>A</b>	2	2	100.00
64426 3/18/2002		774	. A	1	1	50.00
64427 3/18/2002		120/119	Α	2	2	100.00
64428 3/18/2002		2558	· A	2	. 2	100.00
64431 3/18/2002		<b>872</b>	Α	2	2	100.00
64435 3/18/2002		1160	$\mathbf{A}$	1	1	50.00
64442 3/18/2002		1208	A	1	ì	50.00
64443 3/18/2002		1162	Α	1	1	50.00
64445 3/18/2002		2059	Α	1	i	50.00
64446 3/18/2002		2386	Α	1	î	50.00
64452 3/18/2002		2460	Α	ī	1	50.00
64454 3/18/2002		127	Ā	ì	Ī	50.00
64455 3/18/2002		2869	A	2	2	100.00
64456 3/18/2002		260	A	I	ī	50.00
64458 3/18/2002		1660	A	i	1	50.00
	Subtotal for ADULT T	ENNIS PERMIT		29	29	1,450.00
IOR TENNIS PERMIT	•					
64400 3/18/2002		4328	A	1	1	10.00
64401 3/18/2002		6671	A	í	1	10.00
64402 3/18/2002		3380	Ā	1	1	10.00
64413 3/18/2002			A	1	1	10.00
64417 3/18/2002		161	A	1	1	
64419 3/18/2002		2378	A	2		10.00
64421 3/18/2002		4900	Ā	<u>ت</u> 1	2	20.00
				1	1	- 10.00

unsaction Type Codes: C=Cash, K=Check,Y=Money Order, p=Paid Out, A=Added, R=Refunded, T=transferred Out, t=Transferred In, c=Credit, f=From Credit, u=Credit Left

orts. Cash and Fees: Receipts By Program (eshbyorg.mt)

Receipt No. Date Collected	Responsible Person	Reference	Trans Ty <del>p</del> e No	. Items	New Reg's	Amount
64424 3/18/2002		3002	A	2	2	20.00
64438 3/18/2002		1186	Α	1	1	10.00
64439 3/18/2002		937	A	1.	1	10.00
64440 3/18/2002		938	"A	1	1	10.00
64452 3/18/2002		2460	Α	ī	1	10.00
64453 3/18/2002		2057	A	1	1	10.00
64459 3/18/2002		252	A	1	1	10.00
	Subtotal for JUNIOR	TENNIS PERMIT	Γ	16	16	160.00
OCKER MEN (DOWN)						
64458 3/18/2002		1660	A	. 1	l	20.00
	Subtotal for LOCKE	R MEN (DOWN)		1	1.	20.00
OCKER MEN (UP)						
		2226			_	54.54
64447 3/18/2002 64458 3/18/2002		2386	A	1	1	20.00
•	Marita allega esta esta esta esta esta esta esta est	1660	A	I	1	20.00
m*	. Subtotal for LOCKET	R MEN (UP)		2	2	40.00
	-			· · · · · · · · · · · · · · · · · · ·		
CKER WOMEN (UP)						
						and the second
- 64430 3/18/2002		1600	. <b>A</b>	1	1	20.00
64434 3/18/2002 64444 3/18/2002		586	A	1	. 1	20.00
64444 3/18/2002 64448 3/18/2002		8884 597	A A	1	1	20.00 20.00
07770 3/10/2002	and the state of t	J97	A	1 .	. 1	20.00
	Subtotal for LOCKER	WOMEN (UP)		4	4	80.00
	<b>*</b>					
SERVATION	en e					
64401 3/18/2002	محائد حسس	6671	A	3	3	15.00
64403 3/18/2002		1066	A	4	4	20.00
64421 3/18/2002		4900	A	5	5	25.00
64428 3/18/2002		2558	A	3	3	15.00
64439 3/18/2002		937	Α	2	2	10.00
64440 3/18/2002		938	Λ	4	4	20.00
64441 3/18/2002		1397	A	1	. 1	5.00
64446 3/18/2002		2386	A	4	4	20.00
64447 3/18/2002		2386	· A	3	3	15.00
64458 3/18/2002		1660	A	2	2	10.00
64461 3/18/2002			Â	5	5	25.00
	Subtotal for RESERVA	ATION		36	36	180.00
*	2 10 mg	MA-1-1-1-			·-	
NIOR TENNIS PERMIT						
		*****5553	Α	1	1	20.00
64404 3/18/2002						
64405 3/18/2002		1861	A	1	1	20.00
· · · · · · · · · · · · · · · · · · ·		1861 2755	A A	1 1 2	1 1	20.00 20.00

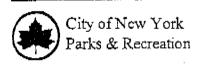
\*\*Transferred In. c=Credit, f=From Credit, u=Credit Left\*\*

C=Cash, K=Check,Y=Money Order, p=Paid Out, A=Added, R=Refunded, T=transferred Out, t=Transferred In. c=Credit, f=From Credit, u=Credit Left\*

100 Cash and Foot: Receipts By Program (achieves -1)

Receipt No. Date Collected	Responsible Person	Reference	Trans Type N	o. Items	New Reg's	Amount
64414 3/18/2002		1590	A	1	1	20.00
64420 3/18/2002		1243	A	1	I	<b>20</b> .00
64422 3/18/2002		1888	A	1	1	20.00
64423 3/18/2002		7557	A	I	1	20.00
64425 3/18/2002		2653	· A	1	1	20.00
64429 3/18/2002		6322	A	1	1	20.00
64430 3/18/2002		1600	A	1	1	20.00
64432 3/18/2002		309	A	1	1	20.00
64433 3/18/2002		1048	A	1	1	20.00
64434 3/18/2002		586 -	Α	2	2	40.00
64436 3/18/2002		8 <i>5</i> 37	· A	1	1	20.00
64437 3/18/2002		60050	Α	1	1	20.00
64441 3/18/2002		1397	Α	1	ī	20.00
64444 3/18/2002		8884	A	2	2	40.00
64447 3/18/2002		2386	A	1	1	20.00
64448 3/18/2002		597	Α	1	i	20.00
64449 3/18/2002		1754	$\mathbf{A}$	1	1	20.00
64450 3/18/2002		0925	Α	1	1	20.00
64451 3/18/2002		799	Α	1	1	20.00
64457 3/18/2002	الريسيني الريسيني الريسي	1161	Α	1	1	20.00
64462 3/18/2002			Α	1	i	20.00
	Subtotal for SENIOR I	ENNIS PERMIT	,	28	28	560.00
NGLE PLAY						
64401 3/18/2002		6671	A	3	2	15.00
64418 3/18/2002		2980	A	2	3 2	15.00
64421 3/18/2002		4900 -	Â	5	5	10.00
64424 3/18/2002		3002	Ä	5	5	25.00
64428 3/18/2002		2558	· A	3.	. 3	25.00
64439 3/18/2002		937	A	2	2	15.00
64447 3/18/2002		2386	A	3		10.00
64461 3/18/2002		2300	Â	1	3 1	15.00 5.00
	Subtotal for SINGLE PI	LAY	, e	24	24	120.00
·	Grand T	otal This Report		- 140	140	2,610.00

ort. Cash and Fees: Receipts By Program {cshbyprg.rpt}



## Receipts By Responsible Person

Operators:

Cromin, Dawn

Dates: From: 3/18/2

To: 3/18/2

Receipt No	. Date Collected	Responsible Person	Reference	Amount
64430	3/18/2002	(المستخطية	1600	40.00
		Total For		40.00
64451	3/18/2002		799	20.00
		Total For		20.00
64429	3/18/2002		6322	20.00
		Total For		20.00
64414	3/18/2002		1590	20.00
•	• .	Total For	والانسجال	· 20.00
64412	3/18/2002			40.00
		Total For		40.00
64432	3/18/2002		309	20.00
		Total For		20.00
64461	3/18/2002			30.00
64462	3/18/2002	رقدالكتنانسوي		20.00
		Total For	······································	50.00
64441	3/18/2002		1397	25.00
		Total For		25.00
64405	3/18/2002		1861	20.00
		Total For		20.00
64437	3/18/2002		60050	20.00
		Total For		20.00
64446	3/18/2002	والساسب المترقية	2386	70.00
		Total For		70.00
64455	3/18/2002	الكويت بالمال الدار	2869	100.00
		Total Fo		100.00
64431	3/18/2002	GELFAND, JANICE	872	100.00

L	Receipt No.	Date Collected	Responsible Person	Reference	Amount
			Total For		100.00
	64426	3/18/2002		774	50.00
			Total For 🖜	35-1-21-2-4-3-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	50.00
	64449	3/18/2002		1754	20.00
		·	Total For		20.00
	64450	3/18/2002		0925	20.00
			Total For		20.00
	64434	3/18/2002	4	586	60.00
			Total For		60.00
	64409	3/18/2002		2755	20.00
			Total For		20.00
	64404	3/18/2002		5553	20.00
			Total For		20.00
	64438	3/18/2002	-	1186	10.00
			Total For		10.00
	64422	3/18/2002		1888	20.00
			Total For		20.00
	64411	3/18/2002		·	50.00
			Total For		50.00
	64416	3/18/2002		1599	50.00
			Total For		50.00
	64458	3/18/2002		1660	100.00
			Total Fo		100.00
	64419	3/18/2002		2378	120.00
	64460	*/**	Total For		120.00
	64459	3/18/2002	T. ( ) F. (	252	10.00
	64422	*/100000	Total For	,	10.00
	64433	3/18/2002	Total Tarina	1048	20.00
	64467	2/10/0000	Total For		20.00
	64457	3/18/2002	Total Ford	1161	20.00
	64403	7/18/2020	Total For A		20.00
	64402	3/18/2002	Total F	3380	10.00
	64420	3/18/2002	10th F	1242	10.00
	V-440	3/10/ZUUZ	Total Fo	1243	20.00
	64421	3/18/2002	TOTAL FOR	4000	20.00
	U <b>7</b> 441	3/10/2002	Total Fo	4900	60.00
			TOTAL POLICE		60.00

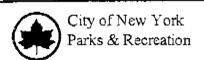
Receipt No	. Date Collected	Responsible Person	Reference	Amount
64425	3/18/2002	***************************************	2653 *	20.00
		Total For	وناليسين عبدا	20.00
64408	3/18/2002	· •	805	50.00
		Total For		50.00
64444	3/18/2002	<b></b> ,	8884	60.00
		Total For		60.00
64452	3/18/2002		<b>2460</b>	60.00
		4	. 7	60.00
64445	3/18/2002	· ·	2059	50.00
		Total For	<del>الشينة الابراكية ا</del>	50.00
64453	3/18/2002		2057	10.00
		Total Form	•	10.00
64448	3/18/2002		a	40.00
~	,	Total Ford	•	40.00
64442	3/18/2002	<del></del> -	1208 e <sub>a</sub>	50.00
64423	2/19/2000	Total Fo		50.00
04423	3/18/2002	Total For	1. 45 × Feb. 7557 (A	20.00 20.00
64435	3/18/2002	Total roll	1160	
	J/Tu/Epue	Total For		50.00 50.00
64436	3/18/2002		w ≥ 8537 ger	20.00
,	•	Total Ford		20.00
64443	3/18/2002		بيد بين 1 k62	50.00
		Total For		50.00
64427	3/18/2002		120/119	100.00
		" " " " " " " " " " " " " " " " " " "		100.00
64424	3/18/2002		3002	45.00
		Total For		45.00
64447	3/18/2002		23.86	70.00
		Total Form		70.00
64440	3/18/2002		938 // .	30.00
		Total Fo		30.00
64439	3/18/2002		, 937	30.00
		Total For		30.00.
64415	3/18/2002		1429	50.00
		Total For		50.00
64401	3/18/2002		6671	40.00

Receipt No.	Date Collected	Responsible Person	Reference	Amount
		Total For		40.00
64428	3/18/2002		2558	130.00
		Total For		130.00
64456	3/18/2002		260	50.00
		Total For		50.00
64406	3/18/2002		1634	50.00
		Total For	- المالية	50.00
64413	3/18/2002		-	10.00
		Total For		10.00
64410	3/18/2002		104	50.00
		Total For		50.00
64407	3/18/2002	- المستقدمة	1232	50.00
		Total For		50.00
64403	3/18/2002		1066	70.00
		Total For		70.00
64454	3/18/2002		127	50.00
64400	2 (1 2 (2 2 2 2	Total For		50.00
64400	3/18/2002		4328	10.00
	2/10/2000	Total For	· · · · · · · · · · · · · · · · · · ·	10.00
64418	3/18/2002	Total Total	2980	60.00
64417	3/18/2002	Total For		60.00
0-7-417	3/10/2002	Total For	161	10.00
•		) otal For		10.00
		Gra	and Total This Report	2,610.00

Supervisor's Daily Report ATTACHMENT P

Document Numb			Date	<u>:</u>	<u> 4/23/0</u>
Type Of Permit	First Number	Last Number	Total Number	@ Cost	Rev
^dult Tenni≠	<u></u>		69		34/50
	<u> </u>			* \$50 * \$50	<u></u>
	#			× \$50	
				× \$50	
	<u>"</u>			× \$50	
	<u></u>			×\$50	
'		······		× \$50 × \$50	
				× \$50	
Employee Discount	<u> </u>			x \$40	
Senior Tennis				× \$40	
Semor Jennis	<u>"</u> : <u>"</u>		14	× \$20	240-
	<u> </u>		· · · · · · · · · · · · · · · · · · ·	x \$20 -	-xa() -
	<u>,                                      </u>			x \$20	<del></del> -
unior Tennis				x \$20	
whor tennis	<u> </u>		6	x \$10	60-
	<u> </u>			×\$10	7,0-
			<del></del>	× \$10	
ngle Play	1964		· · · · · · · · · · · · · · · · · · ·	x \$10	
rigic riay	<u> </u>	1972	9	<del></del>	
				* <b>\$</b> 5 * <b>\$</b> 5	<u> </u>
servation #	4767 320/	4800 3705			
	10 W =	4078		x 5.5	205-
creation Locker				x \$5	
1- 4	1 22 / 1 V	548 442	24 201		1101
SO CAUGAST & H	<u> </u>	040(C)		* \$10 * \$10	480-
Latexs #				x \$10	<u> </u>
				× \$10	<del></del>
plicate Adult #			<del></del>		
olicate Junior #				× \$15	
ak/Canoe #	227	Red		× \$6	
quet #	<u> </u>	27		x-\$-2	_کی/_
				530	
	002	V9	j\$	\$30	(2/10-
cl Yacht #	- "				<u> </u>
/10 0	//	ď	x	\$10	
1 1de XX	<i>/</i>	Cash: \$550	) 	tal Sales: #	5075-
Supervisor	C	hecks: 535	Over /	(Under):	7
		8 CAR		·	

7/3084 April 22, 2002



73

# Receipts By Program

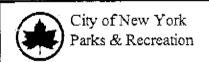
#### **Dawn Cromin**

Dates: From: 4/22/2

/2

	No. Items New Reg's	Amount	<del></del>
ADULT TENNIS PERMIT	34 🅢 34	1,700.00	····
JUNIOR TENNIS PERMIT	5 V / 5	50.00	
LAWN BOWLING	18 🗸 / 18	540.00	
LAWN/CROQUET LOCKER	20 // 20	400.00	
LOCKER MEN (UP)	1 / 1	20.00	•
RESERVATION	2 1/ 2	10.00	
SENIOR TENNIS PERMIT	8 / 8	160.00	
Grand Total This Report	88 88	2,880.00	

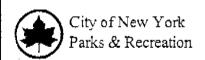
## Receipts By Program



#### Chris Haris

Dates: From: 4/22/2

	No. Items	New Reg's	Amount	
ADULT TENNIS PERMIT	41	41	1,750.00	
junior tennis pērmīt	1	1	10.00 🗸	
KAYAK/CANOE LAUNCHES 2-2-7		1	15.00	
LOCKER MEN (LIP)	1	1	20.00 🗸	
LOCKER WOMEN (UP)	2	2	40.00	
RESERVATION	39	39	195.00 /	
SENIOR TENNIS PERMIT	6	6	120.00	
SINGLE PLAY	9	9	45.00	
Grand Total This Report	100	100	2,195.00	



## Receipts By Responsible Person

Operators:

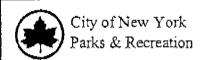
Cromin, Dawn

Dates: From: 4/22/2

Receipt No.	Date Collected	Responsible Person_	Reference	Amount
69284	4/22/2002		217	50.00
•		Total For		50.00
69260	4/22/2002		1925	50.00
		Total For		50.00
69279	4/22/2002		•	10.00
		Total For		10.00
69261	4/22/2002		1192	10.00
		Total For		10.00
69249	4/22/2002		866	50.00
,		Total For		50.00
69219	4/22/2002		3830	20.00
		Total For		20.00
69225	4/22/2002		1172	50.00
		Total For		50.00
69258	4/22/2002		1691	20.00
		Total For		20.00
69256	4/22/2002		3437	60.00
	1	Total For		60.00
69271	4/22/2002		1362	50.00
		Total For		50.00
69216	4/22/2002		1495	120.00
		Total For		120.00
69238	4/22/2002	<u>کے ب</u>	151	50.00
		Total For		50.00
69211	4/22/2002	الكيان سنسانية	537	50.00
		Total For		50.00

Γ	Receipt No.	Date Collected	Responsible Person	Reference	Amount
_	69207	4/22/2002		1525	50.00
			Total For		50.00
	69280	4/22/2002		101	20.00
			Total For		20.00
	69269	4/22/2002		706	50.00
			Total For		59.00
	69270	4/22/2002		708	50.00
			Total For		50.00
	69247	4/22/2002		1472	50.00
			Total For		50.00
	69277	4/22/2002		2270	50.00
			Total For		50.00
	69252	4/22/2002	•	- 110 s <b>- 4533</b>	50.00
			Total For		50.00
	69243	4/22/2002		3060	50.00
			Total For	7640	50.00 50.00
	69210	4/22/2002	Total For	2640	50.00
	603.50	4/22/2002	10(2) FO		50.00
	69259	4/22/2002	Total Fo	·	50.00
	69229	4/22/2002		5054	50.00
	<b>Q</b> 7227	4/22/2002	Total For		50.00
	69254	4/22/2002		413	50.00
	4,221	72272000	Total For	- بردوک سادی	50.00
	69214	4/22/2002		3802	40.00
			Total For		40.00
	69222	4/22/2002		354	50.00
	,		Total For 🗯		50.00
	69231	4/22/2002		287	50.00
			Total For		50.00
	69212	4/22/2002		409	10.00
			Total For 📟		10.00
	69208	4/22/2002		4409	50.00
			Total For		50.00
	69235	4/22/2002	وعككسيه	754	50.00
			Total For		50.00
	69242	4/22/2002		1766	50.00

Receipt No.	Date Collected	Responsible Person	Reference	Атюцлt
		Total Fo		50.00
69264	4/22/2002		3393	100.00
		Total Fo		100.00
69232	4/22/2002	ويستجد سيتدي	558	50.00
		Total Fo		50.00
69223	4/22/2002	مستجالت المستجالات	2575/2574	40.00
		Total Fo		40.00
69239	4/22/2002		2250	20.00
		Total Fo		20.00
69267	4/22/2002	والتلاف التناسب	6443	50.00
		Total For		50.00
69237	4/22/2002	-	<u></u>	50.00
		Total For	,	50.00
69265	4/22/2002		421	50.00
		Total For		50.00
69281	4/22/2002			50.00
		Total For		50.00
69282	4/22/2002	Total For		50.00
	410.510.00	Total For		50.00
69286	4/22/2002	Total Fo	516	940.00
	1/20/202	Į otai Foi	- " -	940.00
69234	4/22/2002	Total Total	131	20.00
		Total F		20.00
			Grand Total This Report	2,880.00



## Receipts By Responsible Person

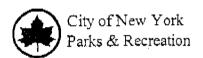
Operators: haris, chris

Dates: From: 4/22/2

Receipt No.	Date Collected	Responsible Person	Refere	nce .	Amount ,
69274	4/22/2002		1129		50.00
		Total F	or		50.00
69266	4/22/2002		12463		15.00
		Total F	or Williams		15.00
69215	4/22/2002	*	414		10.00
		Total F	0	r symper op	10.00
69205	4/22/2002		5566		50.00
•	• .	Total F	or		50.00
69230	4/22/2002		144	•	50.00
	•	Total F	or	14.14	50.00
69236	4/22/2002		604		100.00
		Total F	0	•	100.00
69226	4/22/2002		2553		50.00
		Total Fo	014		50.00
69248	4/22/2002				65.00
		Total Fo			65.00
69253	4/22/2002				50.00
		Total Fo	or <b>Carlotte</b>	•	50.00
69218	4/22/2002		606		45.00
		Total Fo			45.00
69288	4/22/2002		<b>&gt;</b>		25.00
		Total Fo			25.00
69228	4/22/2002		253		40.00
		Total Fo			40.00
69262	4/22/2002		931		50.00
		Total Fo			50.00

Receipt No.	Date Collected	Responsible Person	Reference	Amount
69202	4/22/2002		6094	20.00
		Total For		20.00
69251	4/22/2002		1470	50.00
		Total Form		50.00
69241	4/22/2002			50.00
		Total For		50.00
69278	4/22/2002		820	100.00
		Total For		100.00
69221	4/22/2002		1926	50.00
		Total For		50.00
69227	4/22/2002			20.00
		Total For		20.00
69240	4/22/2002		279	50.00
	•	Total For		50.00
69275 69276	4/22/2002		1457	50.00
69276	4/22/2002	Total For		10.00 60.00
69244	4/22/2002	Total For	1018	95.00
69244	4/22/2002		1018	50.00 50.00
		Total For		145.00
69233	4/22/2002			20.00
		Total For		20.00
69206	4/22/2002		226	100.00
		Total For		100.00
69283	4/22/2002		215	50.00
		Total Forman		50.00
69201	4/22/2002		743	50.00
		Total For		50.00
69217 69287	4/22/2002 4/22/2002		. 391	50.00
0720/	4/22/2002	Total For	391	10.00 60.00
69255	4/22/2002	TOTAL FOL	1743	
05433	412212002	Total For	1/43	59.00 50.00
69220	4/22/2002	X O(4), FO		
OFEEU	7/4//4004	Total For		50.00 50.00
69203	4/22/2002	Antal Col A	121	100.00
07403	T/ Z Z / Z V V Z	Total For	12.1	100.00
69246	4/22/2002	Total Folds	367	
U/27V	7/22/2002		100	50.00

Receipt No.	Date Collected	Responsible Person	Reference	Amount
		Total Fo		50.00
69245	4/22/2002		5134	70.00
		Total Fo		70.00
69224	4/22/200 <b>2</b>	ن د الله	2552	60.00
		Total Fo	r	60.00
69272	4/22/2002		199	50.00
		Total Fo	r	50.00
69213	4/22/2002		1729	50.00
		Total Fo		50.00
69273	4/22/2002	المراجعين	1327	50.00
		Total Fo		50.00
69263	4/22/2002		2152	50.00
		Total For		50.00
69268	4/22/2002		3637	20.00
*****		Total For		20.00
69204	4/22/2002		286	50.00
400.00		Total For		50.00
69209	4/22/2002		541	20.00
603.53	4 (8 4 (9 4 9 9	Total For		20.00
69257	4/22/2002		<u> </u>	50.00
60205	4/20/2000	Total For		50.00
69285	4/22/2002	W-4-1 V	132	50.00
		Total For		50.00
			Grand Total This Report	2,195.00



### Receipts By Program

# Dawn Cromin

Dates: From: 4/22/2

Receipt No	. Date Collected	Responsible Person	Reference	Trans Type No	. Items	New Reg's	Amount
DULT TE	NNIS PERMI	<u>r                                      </u>					
69207	4/22/2002		1525	Α	1	1	50.00
69208	4/22/2002	- The second second	4409	Α	1	1	50.00
69210	4/22/2002		2640	Α	1	1	50.00
69211	4/22/2002		537	, A	1	1_	50.00
69216	4/22/2002	حرج المسالية	1495	Α	2	2	100.00
69222 ·	4/22/2002		354	Α	1	1	50.00
69225	4/22/2002		1172	A	1	1	50.00
	4/22/2002		5054	A	1	1	50.00
69231	4/22/2002	<del></del>	287	Α	1	1	50.00
	4/22/2002	<u> كيسسسسسيني</u>	558	Α	I	1	50.00
	4/22/2002		754	· A	-1	1	50.00
69237	4/22/2002			Α	1	1	50.00
69238	4/22/2002	-	151	Α	1	Ι.	50.00
69242	4/22/2002		1766	Α	1	i	50.00
69243	4/22/2002		3060	A	1	1	50.00
69247	4/22/2002		1472	A	1	1	50.00
69249	4/22/2002	وحالات	866	Α	1	I	50.00
69252	4/22/2002		4533	Α	1	1	50.00
	4/22/2002		413	A	1	1	50.00
69256	4/22/2002	والمراسية السائلات السابق	3437	Α	1	1	50.00
69259	4/22/2002			A	I	1	50.00
69260	4/22/2002		1925	Α	1	Ţ	50.00
69264	4/22/2002	*	3393	$\cdot$ A	2	2	100.00
69265	4/22/2002		421	A	1	1	50.00
	4/22/2002		6443	A	1	1	50.00
	4/22/2002		706	A	1	1	50.00
	4/22/2002		708	A	1	1	50.00
	4/22/2002		1362	Α	1	İ	50.00
	4/22/2002		2270	A	1	1	50.00
	4/22/2002			Ā	î	1	50.00
	4/22/2002			A	1	1	50.00
	4/22/2002		217	A	1	1	50.00
		Subtotal for ADULT	TENNIS PERMIT	ĵ	34	34	1,700.00

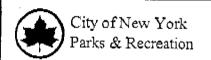
Transaction Type Codes: C=Cash, K=Check,Y=Money Order, p=Paid Out, A=Added, R=Refunded, T=transferred Out, t=Transferred In, c=Credit, f=From Credit, u=Credit Left

Receipt No. Date Collected	Responsible Person	Reference	Trans Type	No. Items	New Reg's	Amount
	,					
IUNIOR TENNIS PERM	IT					
69212 4/22/2002		409	A	I	1	10.00
69216 4/22/2002		1495	A	2	2	20.00
69261 4/22/2002		1192	Α	1	1	10.00
69279 4/22/2002	- المناسسية		A	1	I	10.00
	Subtotal for JUNIOR	TENNIS PERMIT		5	5	50.00
AWN BOWLING		•				
69286 4/22/2002		516	Α	18	18	540.00
	Subtotal for LAWN B	OWLING		18	18	540.00
AWN/CROQUET LOCK	ER					
69286 4/22/2002		516	A	20	20	400.00
	Subtotal for LAWN/C	ROQUET LOCKE	K	20	20	400.00
OCKER MEN (UP)		•				
69214 4/22/2002		3802	Α	1	1	20.00
44), 41 - 141, 7 - 151, 44	Subtotal for LOCKER	MEN (LIP)		. 1	1	20.00
N. C.	The state of the s			A		20.00
ESERVATION	• 2				•	
69256 4/22/2002		3437	. A	2	2	10.00
	Subtatal for DECEMBA	TION			•	
	Subtotal for RESERVA	11100		2.	2	10.00
ENIOR TENNIS PERMI	<i>r</i>					
69214 4/22/2002		3802	Α	1	1	20.00
- 69219 4/22/2002		3830	A A	1	1	20.00
69223 4/22/2002		2575/2574	A	2	2	40:00
69234 4/22/2002		131	A	ī	1	20.00
69239 4/22/2002		2250	A	Ī	i	20.00
69258 4/22/2002		1691	A	1	1	20.00
69280 4/22/2002		101	Α	ī	í	20.00
779.44	Subtotal for SENIOR T	ENNIS PERMIT		8	8	160.00
	Grand I	otal This Report		88	88	2,880.00

Transaction Type Codes: C=Cash, K=Check, Y=Money Order, p=Paid Out, A=Added, R=Refunded, T=transferred Out, t=Transferred In, c=Credit, f=From Credit, u=Credit Left

epc is; Cash and Fees: Receints By Program Joshhynto mil

Done 2 -6 2



### Receipts By Program

Chris Haris

Dates: From: 4/22/2

To: 4/22/2

Receipt No. Date Collected	Responsible Person	Reference	Trans Type No	o. Items	New Reg's	Amount
The state of the s			· · · · · · · · · · · · · · · · · · ·	•		· · · ·
DULT TENNIS PERMI	T					
69201 4/22/2002		743	Α	5	5 .	50.00
69203 4/22/2002		121	Α	1	1	50.00
69204 4/22/2002		286	Α	1	1	50.00
69205 4/22/2002		5566	A	. 1	1	50.00
69206 4/22/2002	مين المساورين المساورين	226	Α	2	2	100.00
69213 4/22/2002		1729	A	1	1	50.00
69217 4/22/2002		391	Α	1	1	50.00
69220 4/22/2002			A	1	1.	50.00
69221 4/22/2002		1926	A	2	2	50.00
69224 4/22/2002		2552	A	1	. 1	50.00
69226 4/22/2002		2553	· A	1	i	50.00
69230 4/22/2002		144	A	î	1	50.00
69236 4/22/2002	وحدالا	604	A	2	2	100.00
69240 4/22/2002		279	Α	1	1	50.00
69241 4/22/2002			A	Ĩ	1	50.00
69244 4/22/2002		1018	A	1	<u>.</u>	50.00
69245 4/22/2002		5134	A	ī	i	50.00
· 69246 4/22/2002		367	Ā	1	1	50.00
69248 4/22/2002			A	í	î	50.00
69251 4/22/2002		1470	A	1	1	50.00
69253 4/22/2002		,	A	ĵ	î	50.00
69255 4/22/2002		1743	A	î	1	50.00
69257 4/22/2002		,	A	1	1 -	50.00
69262 4/22/2002		931	Ā	1	1	50.00
69263 4/22/2002		2152	Â	. 1	3	50.00
69272 4/22/2002		199	A	i	1	50.00
69273 4/22/2002		1327	Ä	1	1	50.00
69274 4/22/2002		1129	A	1	. 1	50.00
69275 4/22/2002		1457	Ā	1	1	
69278 4/22/2002		820	Ā	3	-	50.00
69283 4/22/2002		215	A	1.	3	100.00
69285 4/22/2002		132	A	1	1	50.00
			JA.	,	i	50.00
	Subtotal for ADULT 7	ENNIS PERMIT		41	41	1,750.00

ransaction Type Codes: C=Cash, K=Check, Y=Money Order, p=Paid Out, A=Added, R=Refunded, T=transferred Out, t=Transferred In, c=Credit, f=From Credit, u=Credit Left

UNIOR TENNIS PERM 69215 4/22/2002 AYAK/CANOE LAUNC	IT Subtotal for JUNIOR	414	A			
69215 4/22/2002		414				
	Subtotal for JUNIOR			1	1	10.00
AYAK/CANOE LAUNC	Subtotal for HUNICIR					
AYAK/CANOE LAUNC	DESCRIPTION OF STATE OF	TENNIS PERMI	<u> </u>	1	1	10.00
TIMID CAITOL DAOITC.	HFC					
69266 4/22/2002	725	12463	A	1	1	15.00
				1	1	
	Subtotal for KAYAK/C	CANOE LAUNC	HES	I	1	15.00
OCKER MEN (UP)						
69228 4/22/2002		253	A	1	1	20.00
	Subtotal for LOCKER	MEN (UP)		1	1	20.00
CKER WOMEN (UP)	· · · · · · · · · · · · · · · · · · ·	**				
69218 4/22/2002 69244 4/22/2002		606 1018	A A	1 1	I 1	20.00 20.00
	Subtotal for LOCKER	WOMEN (TIP)		2	2	40.00
	Subtotal for DOCTOR	WOMEN (CI)				
SERVATION	·					
69203 4/22/2002	وند سيتويياتد د	121	Α	10	- 10	50.00
69218 4/22/2002	وعبجالاصها	606	$\mathbf{A}$	1	1	5.00
69224 4/22/2002		2552	Α	2	2	10.00
69228 4/22/2002	المدين علي المراجع الم	253	A	4	4	20.00
69244 4/22/2002		1019	Α	10	10	50.00
69245 4/22/2002		5134	A	4	4	20.00
69248 4/22/2002		5151	Ā	i	i	5.00
69276 4/22/2002			A	2		10.00
69288 4/22/2002			A	5	2 5	25.00
	Subtotal for RESERVA	TION		39	39	195.00
NIOR TENNIS PERMI	$oldsymbol{r}$					
69202 4/22/2002		6094	- <b>A</b>	1	1	20.00
69209 4/22/2002		541	A	t	1	20.00
69218 4/22/2002		606	Ā	, 1	1	20.00
69227 4/22/2002		UVU		1	1	
			A	1	1	20.00
69233 4/22/2002 <b>6</b> 9268 4/22/2002		3637	A A	1 1	<b>1</b> 1	20.00
	Subtotal for SENIOR T			6	6	120.00

\_\_\_\_\_

Transaction Type Codes: C=Cash, K=Check,Y=Money Order, p=Paid Out, A=Added, R=Refunded, T=transferred Out, t=Transferred In, c=Credit, f=From Credit, u=Credit Left

Receipt No. Date	Collected Responsible P	erson Reference	Trans Type N	o. Items	New Reg's	Amount
69244 4/22/2		1018	Α	5	5	25.00
69248 4/22/2			Α	2	2	10.00
69287 4/22/2	002	391	Α	2	2	10.00
	Subtotal fo	r SINGLE PLAY		9	9	45.00
		Grand Total This Repo	rt	100	100	2,195.00



BRONX

# CITY OF NEW YORK / PARKS & RECREATION MONTHLY BOROUGH DEPOSIT HISTORY FY02

	ARSENAL	BRONX	BROOKLYN	MANHATTAN	QUEENS	STATEN ISL.
JULY	Daily	Daily or weekly	Daily	Bi-Weekly	Daily	Monthly
AUGUST	Daily	Daily or weekly	Daily	Weekly	Daily	Monthly
SEPTEMBER	Daily	Bi-Weekly	Daily	Weekly	Daily	Monthly
OCTOBER	Daily	Monthly	Daily	Monthly	Weekly	No Revenue
NOVEMBER	Daily	Monthly	Daily	No Revenue	Weekly	Monthly
DECEMBER	Weekly	Monthly	Daily	Weekly	Monthly	No Revenue
JANUARY	No Revenue	Monthly	Daily	Weekly	Weekly	No Revenue
FEBRUARY	No Revenue	Monthly	Daily	Weekly	Weekly	No Revenue
MARCH	Daily	Weekly	Daily	Weekly	Daily	No Revenue
APRIL	Daily	Weekly	Daily	Weekly	Daily	Weekly
MAY	Daily	Weekly	Daily	Weekly	Daily	Monthly
JUNE	Daily	Weekly	Daily	Weekly	Daily	Monthly

Model Yacht/ Lown Bowling/

							Lown Bowling			
	Date	Document#	Tennis	BallGelds	Special Events	Pools DyCps.	Croquet	Skaring	Sales Tax	
Arsenul	07/02/01		\$1,155.00		\$15.00			ļ		\$1,170
	07/03/01		\$965.00		\$15.00		ļ.			3980
	07/05/01		\$1,955.00		F75.00					\$1.953
	07/06/01			(\$100- Que. Repl. Cks.)	530.00					\$1,60.
	07/09/01	ZA00005	\$1,653.48		\$15.00				\$1,57	
	07/10/01			(\$102,708-Paga,\$1,220-Ten,\$18.48 Loc)	3(15.00		\$60.00	(L.B.)	\$1.52	
	07/11/01	2A00007	\$1,035.00				<u> </u>			\$1.03.5
	07/12/01	Z/100008	\$1,405.00		\$15.00					\$1,420
	07/13/01		\$1,175,00		315.00				ļ	\$1.190
	07/16/01	ZA00010	\$1,393.48		\$30,00				\$1,52	
	07/17/01	2A00011	\$1,060.00						J	\$1,060
	07/18/01	ZA00012	\$510.00		515.00					\$52,5
	07/19/01	2A00013	\$906.00	<b></b>		i				\$906
	07/20/01	ZA00014	\$1.080.00		,					\$1,080
	07/23/01	2A00015	\$1,205.00		90,068					\$1,235
	07/24/01	ZA00016	\$1,425.00		\$30.00	1		i .		\$1,455
	07/25/01	2A00017	\$1,165,00				.518.48	(M.Y.)	\$1.52	
	07/26/01	2A00018	\$730.00							5730
	07/27/01	2/100019	\$760.00	\$490.00	(Repl. Ck. Bklyn)					\$1,250
	07/30/01	2A00020	\$1,090.00		\$15,00					\$1,105
	07/31/01	ZA00021	\$1,205.00	1	\$15.00		\$120.00	(L.B.)		\$1,340
	deals (feel all feel)	erodostatologico	. ka - 1963 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964			1889/2019/2019/2019/2019/2019/2019	Serve GAD gargast (S)	g-16,000,000,000	Aprilla 12 2 15 / 99 / 1	Red reflected date (1970)
	Subtatal	1	\$127,394.44					\$0.00	\$6.08	
	Trastant			WTF WIND		,,,,,,,,,	, p. 5 04-40	400,000		3120,344
	DATE	APITITO	PENIADO	IUNIORS	T 07/0	7 7000	LOCKERS	1	1	
senai Credit Suud Sud	DATE	ADULTS	SENIORS	JUNIORS	SP'5	RES.	LOCKERS			TOTALS
Card Sales	-		····			<del></del>	1		<del></del>	\$0
	<b></b>									So
	<u> </u>	<b></b>	1		<del>                                     </del>	-				50
						1				\$0
	-			1						50
					<u> </u>					.50
			And Manager State Software	Tanishtan di banggan tanggan banggan b		nest plant and the	ang ungayan ni sib	Patricial Confe	De 1000 (2/5%)	
	Totals	0	0	Q.	0	0	O		<b></b>	\$Ő
Brons	07/10/01	2.000001	51,205.00		\$751.00					\$1,956
	07/11/01	2X00002	\$1,620,00			\$2,018.00				\$3,638
	D7/12/01	2X00003		52,397.00	\$1,075.50					73,472
	07/16/01	2X00004	\$630.00		\$902.00		1			\$1,532.
	07/27/01	2,000005	\$1,040.00	\$10,251.00						\$11,291.
	2419775 (224.23)	and the same named the	4. E.S. MARTINE STATE OF THE SEC.	2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2	re program di Associatione de la	ACCEPTED ASSESSED AND AND A	SELECTION SERVICE PROPERTY	ROWNERS OF	Carresponded	Marty mystry, Sightlanderic
	Subtotal		\$4,495.00	\$12,648,00	\$2,728,50	\$2,018,00	\$0.00	\$0.00	\$0.00	\$21.889.
onx Credit	DATÉ	ADULTS	SENIORS	JUNIORS	SP'S	RES.	LOCKERS			TOTALS
ard Sales	1 2/11-2	7,000,10	DELITORE		<del></del>		1.0000000			\$0.
										50. 50.
										\$0.
	L									
										50.
				11 1 1						50. \$0.
		daguna ist Musik vak	U.S. e.	apontana mananana mananananananananananananan	R. 1988 A.O. J. R Who C.H.C.	erasen kille Willer Johanner von	in to those fine stills	01° A-10200120		50. \$0.
		nomen de la conse					tiseligaes (metgaji		wayaa (C. S.)	50. \$0. \$0. \$0.
	Totals	Newscond guidense	O	0	STERNAS VALVA PRINCIPLAN O	D D	(2.1)28vos (2.1)28		www.ee	50. \$0. \$0. \$0.
								-		50. \$0. \$0. \$0.
t work has	Totals	0	0	0	0	D				50 \$0. \$0. \$0.
rnoktyn	Totals 07/02/01	0 2K00001	\$510.00	0 5648.00	S825.00	5 \$14.048.45			::::::::::::::::::::::::::::::::::::::	50, \$0. \$0. \$0. \$0.
rooktyn	Totals 07/02/01 07/03/01	2K00001 2K00002	\$510.00 \$891.00	0	0	\$14,048,45 \$1,005.00			<i>1940/24/1/4</i> 7/14/5/	\$0. \$0. \$0. \$0. \$0. \$16,031. \$2,115.
ronktyn	07/02/01 07/03/01 07/05/01	2K00001 2K00002 2K00003	\$510.00 \$891.00 \$1,140.00	0 5648.00	9 \$825,00 \$150,00	\$14,048,45 \$1,005,00 \$681,00				\$0, \$0, \$0, \$0, \$0, \$16,031, \$2,115, \$1,821,
ronklyn	07/02/01 07/03/01 07/05/01 07/06/01	0 2K00001 2K00002 2K00003 2K00004	\$510.00 \$891.00 \$1,140.00 \$355.00	0 5648.00	S825.00	\$14,048,45 \$1,005.00				\$0, \$0, \$0, \$0, \$0, \$1,031, \$2,118, \$1,821, \$3,434,
rooklyn	07/02/01 07/03/01 07/03/01 07/06/01 07/06/01	2K00001 2K00002 2K00003 2K00004 2K00005	\$510.00 \$891.00 \$1,140.00 \$855.00 \$430.00	5648.00 \$72.00	9 \$825,00 \$150,00	\$14,048,45 \$1,005,00 \$681,00				\$0, \$0, \$0, \$0, \$16,031, \$2,118, \$1,821, \$3,334,
ronktyn	07/02/01 07/03/01 07/03/01 07/05/01 07/06/01 07/10/01	2K00001 2K00002 2K00003 2K00004 2K00005 2K00006	\$510.00 \$891.00 \$1,140.00 \$355.00 \$430.00	5648.00 \$72.00 58.00	\$825.00 \$150.00 \$1,227.00	\$14,048,45 \$1,005,00 \$681,00				\$0, \$0, \$0, \$0, \$16,031, \$2,118, \$1,821, \$3,434, \$430, \$588.
ronktys	77/02/01 07/03/01 07/03/01 07/05/01 07/06/01 07/09/01 07/10/01	2K00001 2K00002 2K00003 2K00004 2K00005 2K00006 2K00007	\$510.00 \$891.00 \$1.140.00 \$255.00 \$430.00 \$580.00	5648.00 \$72.00 58.00 58.00	9 \$825,00 \$150,00	\$14,048,45 \$1,005,00 \$681,00				\$0. \$0. \$0. \$16.031. \$2,118. \$1,821. \$3,434. \$430. \$588.
rnsktyn	77/02/01 07/03/01 07/03/01 07/05/01 07/06/01 07/10/01 07/11/01 07/12/01	2K00001 2K00002 2K00003 2K00004 2K00005 2K00006 2K00007 2K00008	\$510.00 \$891.00 \$1.140.00 \$25.00 \$430.00 \$580.00 \$460.00	5648.00 \$72.00 58.00 58.00 \$56.00 \$72.00	\$825.00 \$150.00 \$1,227.00	\$14,048,45 \$1,005,00 \$681,00				\$0. \$0. \$0. \$0. \$16,031. \$2,119. \$1,821. \$3,434. \$430. \$588. \$1,357. \$592.
ronklyn	7/02/01 07/03/01 07/05/01 07/06/01 07/06/01 07/10/01 07/11/01 07/12/01 07/13/01	2K00001 2K00002 2K00003 2K00004 2K00005 2K00006 2K00007 2K00008 2K00008	\$510.00 \$891.00 \$1,140.00 \$855.00 \$430.00 \$875.00 \$460.00 \$925.00	5648.00 \$72.00 58.00 58.00	\$825.00 \$150.00 \$1,227.00 \$426.00	\$14,048,45 \$1,005,00 \$681,00			15-00-17-2-pt 16-00-16-51	\$0, \$0, \$0, \$0, \$1,031, \$2,118, \$1,821, \$3,434, \$430, \$588, \$1,377, \$32,334,
mosktyn	77/02/01 07/03/01 07/05/01 07/05/01 07/06/01 07/10/01 07/12/01 07/12/01 07/13/01 07/16/01	2K00001 2K00002 2K00003 2K00004 2K00004 2K00007 2K00006 2K000008 2K00009 2K00009 2K00010	\$510.00 \$891.00 \$1.140.00 \$855.00 \$450.00 \$580.00 \$460.00 \$925.00 \$240.00	5648.00 \$72.00 58.00 58.00 \$56.00 \$72.00	\$825.00 \$150.00 \$1,227.00	\$14.048.45 \$1.005.00 \$681.00 \$1.3\$2.00				\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,
rnoktyn	77/02/01 07/03/01 07/05/01 07/05/01 07/05/01 07/05/01 07/11/01 07/12/01 07/13/01 07/16/01 07/17/01	2K00001 2K00002 2K00003 2K00003 2K00004 2K00005 2K00006 2K00007 2K00008 2K00009 2K00010 2K00010	\$510.00 \$891.00 \$1.140.00 \$25.00 \$430.00 \$580.00 \$460.00 \$225.00 \$240.00	5648.00 \$72.00 58.00 58.00 \$56.00 \$72.00	\$825.00 \$150.00 \$1,227.00 \$426.00	\$14,048,45 \$1,005,00 \$681,00			200749-13-14-51	\$0. \$0. \$0. \$16,031. \$2,118, \$1,821. \$3,434, \$430. \$588. \$1,357.4 \$592. \$3,535.6 \$552.
ronktyn	77/02/01 07/03/01 07/05/01 07/05/01 07/06/01 07/10/01 07/11/01 07/13/01 07/15/01 07/15/01	2K00001 2K00002 2K00003 2K00004 2K00005 2K00006 2K00007 2K00008 2K00010 2K00010 2K00011 2K00011	\$510.00 \$891.00 \$1.140.00 \$855.00 \$455.00 \$450.00 \$875.00 \$460.00 \$240.00 \$490.00	5648.00 \$72.00 \$72.00 \$56.00 \$72.00 \$2.610.00	\$825.00 \$150.00 \$1,227.00 \$426.00	\$14.048.45 \$1.005.00 \$681.00 \$1.3\$2.00				\$0, \$0, \$0, \$0, \$1,821, \$1,821, \$3,434, \$430, \$588, \$1,377, \$552, \$3,534, \$430
rooktyn	77/02/01 07/03/01 07/03/01 07/05/01 07/05/01 07/10/01 07/10/01 07/11/01 07/12/01 07/13/01 07/15/01 07/15/01 07/15/01	0 2K00001 2K00002 2K00004 2K00004 2K00007 2K00006 2K00007 2K00009 2K00010 2K00011 2K00012 2K00012	\$510.00 \$891.00 \$1.140.00 \$355.00 \$450.00 \$580.00 \$460.00 \$240.00 \$490.00 \$490.00	5648.00 \$72.00 \$72.00 \$86.00 \$56.00 \$2.610.00	\$825.00 \$150.00 \$1,227.00 \$426.00	\$14.048.45 \$1.005.00 \$681.00 \$1.3\$2.00				\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,
rnoktyn	77/02/01 07/03/01 07/03/01 07/05/01 07/06/01 07/16/01 07/16/01 07/12/01 07/13/01 07/15/01 07/15/01 07/15/01 07/15/01	2K00001 2K00002 2K00003 2K00004 2K00006 2K00006 2K00007 2K00008 2K00001 2K00011 2K00011 2K00013 2K00013	\$510.00 \$891.00 \$1.140.00 \$855.00 \$430.00 \$875.00 \$460.00 \$225.00 \$240.00 \$490.00 \$226.00 \$270.00	5648.00 \$72.00 \$72.00 \$56.00 \$72.00 \$2.610.00	\$825.00 \$150.00 \$1,227.00 \$426.00	\$14.048.45 \$1.005.00 \$681.00 \$1.352.00				\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,
rnoktyn	77/02/01 07/03/01 07/03/01 07/05/01 07/06/01 07/06/01 07/11/01 07/12/01 07/13/01 07/15/01 07/15/01 07/15/01 07/19/01 07/23/01	2K00001 2K00002 2K00003 2K00004 2K00005 2K00006 2K00009 2K00009 2K00010 2K00011 2K00012 2K00013 2K00014 2K00013	\$510.00 \$891.00 \$1.140.00 \$455.00 \$455.00 \$455.00 \$255.00 \$240.00 \$240.00 \$490.00 \$225.00 \$490.00	5648.00 \$72.00 \$72.00 \$86.00 \$56.00 \$2.610.00	\$825.00 \$150.00 \$1,227.00 \$426.00 \$115.00	\$14.048.45 \$1.005.00 \$681.00 \$1.3\$2.00				\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,
moktyn	77/02/01 07/03/01 07/05/01 07/05/01 07/05/01 07/06/01 07/11/01 07/11/01 07/11/01 07/13/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01	0 2K00001 2K00002 2K00003 2K00004 2K00004 2K00007 2K00006 2K00001 2K00010 2K00011 2K00013 2K00013 2K00014 2K00015 2K00015	\$510.00 \$891.00 \$11.40.00 \$355.00 \$430.00 \$580.00 \$460.00 \$240.00 \$490.00 \$226.00 \$700.00 \$270.00 \$500.00 \$500.00	5648.00 \$72.00 \$72.00 \$86.00 \$56.00 \$2.610.00	\$825.00 \$150.00 \$1,227.00 \$426.00	\$14.048.45 \$1.005.00 \$681.00 \$1.352.00				\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,
ranklya	77/02/01 07/03/01 07/03/01 07/05/01 07/05/01 07/05/01 07/15/01 07/12/01 07/13/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01	2K00001 2K00002 2K00003 2K00004 2K00006 2K00006 2K00009 2K00009 2K00010 2K00011 2K00011 2K00013 2K00015 2K00015 2K00015 2K00016	\$510.00 \$891.00 \$1.140.00 \$855.00 \$450.00 \$580.00 \$250.00 \$460.00 \$225.00 \$490.00 \$225.00 \$225.00 \$230.00 \$230.00 \$230.00	5648.00 \$72.00 \$72.00 \$86.00 \$56.00 \$2.610.00	\$825.00 \$1,50.00 \$1,227.00 \$426.00 \$115.00	\$14.048.45 \$1.005.00 \$681.00 \$1.352.00				\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,
mniktyn	77/02/01 07/03/01 07/03/01 07/05/01 07/05/01 07/05/01 07/10/01 07/12/01 07/13/01	2K00001 2K00002 2K00003 2K00003 2K00006 2K00005 2K00006 2K00009 2K00010 2K00010 2K00011 2K00013 2K00015 2K00015 2K00015 2K00015	\$510.00 \$891.00 \$1.140.00 \$255.00 \$430.00 \$580.00 \$257.00 \$240.00 \$240.00 \$226.00 \$700.00 \$280.00	5648.00 \$72.00 \$72.00 \$86.00 \$56.00 \$2.610.00	\$825.00 \$150.00 \$1,227.00 \$426.00 \$115.00	\$14.048.45 \$1.005.00 \$681.00 \$1.352.00				\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,
moktyn	77/02/01 07/03/01 07/03/01 07/05/01 07/05/01 07/05/01 07/15/01 07/12/01 07/13/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01	2K00001 2K00002 2K00003 2K00004 2K00006 2K00006 2K00009 2K00009 2K00010 2K00011 2K00011 2K00013 2K00015 2K00015 2K00015 2K00016	\$510.00 \$891.00 \$1.140.00 \$855.00 \$450.00 \$580.00 \$250.00 \$460.00 \$225.00 \$490.00 \$225.00 \$225.00 \$230.00 \$230.00 \$230.00	5648.00 \$72.00 \$72.00 \$86.00 \$56.00 \$2.610.00	\$825.00 \$1,50.00 \$1,227.00 \$426.00 \$115.00	\$14.048.45 \$1.005.00 \$681.00 \$1.352,00 \$72.00				\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,
rnoktya	77/02/01 07/03/01 07/03/01 07/05/01 07/05/01 07/05/01 07/10/01 07/12/01 07/13/01	2K00001 2K00002 2K00003 2K00003 2K00006 2K00005 2K00006 2K00009 2K00010 2K00010 2K00011 2K00013 2K00015 2K00015 2K00015 2K00015	\$510.00 \$891.00 \$1.140.00 \$255.00 \$430.00 \$580.00 \$257.00 \$240.00 \$240.00 \$226.00 \$700.00 \$280.00	5648.00 \$72.00 \$72.00 \$86.00 \$56.00 \$2.610.00	\$825.00 \$1,50.00 \$1,227.00 \$426.00 \$115.00	\$14.048.45 \$1.005.00 \$681.00 \$1.352.00 \$1.352.00 \$120.00 \$120.00				\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,
rnoktyn	77/02/01 07/03/01 07/03/01 07/05/01 07/05/01 07/06/01 07/11/01 07/11/01 07/11/01 07/13/01 07/15/01 07/15/01 07/15/01 07/15/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01	2 K00001 2 K00002 2 K00003 2 K00004 2 K00006 2 K00007 2 K00009 2 K00010 2 K00011 2 K00012 2 K00013 2 K00015 2 K00015 2 K00016 2 K00017 2 K00017 2 K00017 2 K00017 2 K00018 2 K00019 2 K00019 2 K00019	\$510.00 \$891.00 \$1.140.00 \$355.00 \$450.00 \$460.00 \$225.00 \$440.00 \$240.00 \$240.00 \$700.00 \$270.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00	5648.00 \$72.00 \$72.00 \$86.00 \$56.00 \$2.610.00	\$825.00 \$1,50.00 \$1,227.00 \$426.00 \$115.00 \$175.00 \$1,50.00	\$14,048,45 \$1,005,00 \$681,00 \$1,352,00 \$1,20,00 \$120,00				\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,
rnoktyn	77/02/01 07/03/01 07/03/01 07/05/01 07/05/01 07/06/01 07/11/01 07/11/01 07/11/01 07/13/01 07/15/01 07/15/01 07/15/01 07/15/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01	2 K00001 2 K00002 2 K00003 2 K00004 2 K00006 2 K00007 2 K00009 2 K00010 2 K00011 2 K00012 2 K00013 2 K00015 2 K00015 2 K00016 2 K00017 2 K00017 2 K00017 2 K00017 2 K00018 2 K00019 2 K00019 2 K00019	\$510.00 \$891.00 \$1.140.00 \$355.00 \$450.00 \$460.00 \$225.00 \$440.00 \$240.00 \$240.00 \$700.00 \$270.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00	5648.00 \$72.00 \$72.00 \$556.00 \$72.00 \$2.610.00 \$4,530.00	\$825.00 \$1,50.00 \$1,50.00 \$1,227.00 \$426.00 \$115.00 \$175.00 \$1.021.50	\$14,048,45 \$1,005,00 \$681,00 \$1,352,00 \$72,00 \$120,00 \$120,00 \$171,00 \$162,00				\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,
rnoktya	77/02/01 07/03/01 07/03/01 07/05/01 07/05/01 07/06/01 07/11/01 07/11/01 07/11/01 07/13/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/25/01 07/25/01 07/25/01 07/25/01	2K00001 2K00002 2K00004 2K00004 2K00005 2K00005 2K00006 2K00007 2K00010 2K00011 2K00012 2K00014 2K00015 2K00015 2K00017 2K00018	\$510.00 \$891.00 \$1.140.00 \$31.140.00 \$450.00 \$450.00 \$460.00 \$225.00 \$440.00 \$226.00 \$490.00 \$227.00 \$490.00 \$228.00 \$700.00 \$230.00 \$230.00 \$230.00 \$230.00 \$230.00 \$230.00 \$230.00	\$5648.00 \$72.00 \$30.00 \$36.00 \$72.00 \$2.610.00 \$4,530.00	\$825.00 \$1,50.00 \$1,227.00 \$426.00 \$1150.00 \$1,50.00 \$1,021.50 \$2,5.00	\$14.048.45 \$1.005.00 \$681.00 \$1.352.00 \$1.352.00 \$120.00 \$120.00		iliye Wiji iyan		\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,
rooktyn	77/02/01 07/03/01 07/03/01 07/05/01 07/05/01 07/06/01 07/11/01 07/11/01 07/11/01 07/13/01 07/15/01 07/15/01 07/15/01 07/15/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01	2 K00001 2 K00002 2 K00003 2 K00004 2 K00006 2 K00007 2 K00009 2 K00010 2 K00011 2 K00012 2 K00013 2 K00015 2 K00015 2 K00016 2 K00017 2 K00017 2 K00017 2 K00017 2 K00018 2 K00019 2 K00019 2 K00019	\$510.00 \$891.00 \$1.140.00 \$355.00 \$450.00 \$460.00 \$225.00 \$440.00 \$240.00 \$240.00 \$700.00 \$270.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00	5648.00 \$72.00 \$72.00 \$556.00 \$72.00 \$2.610.00 \$4,530.00	\$825.00 \$1,50.00 \$1,50.00 \$1,227.00 \$426.00 \$115.00 \$175.00 \$1.021.50	\$14,048,45 \$1,005,00 \$681,00 \$1,352,00 \$72,00 \$120,00 \$120,00 \$171,00 \$162,00				\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,
	77/02/01 07/03/01 07/03/01 07/05/01 07/05/01 07/05/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01	2K00001 2K00002 2K00004 2K00004 2K00006 2K00006 2K00007 2K00010 2K00011 2K00012 2K00014 2K00014 2K00015 2K00014 2K00017 2K00018 2K00017 2K00018	\$510.00 \$891.00 \$1.140.00 \$855.00 \$450.00 \$580.00 \$460.00 \$225.00 \$490.00 \$226.00 \$700.00 \$270.00 \$410.00 \$10.00 \$10.00 \$10.00 \$110.00	\$648.00 \$72.00 \$72.00 \$56.00 \$72.00 \$2.610.00 \$4,530.00 \$4,530.00	\$825.00 \$1,50.00 \$1,227.00 \$426.00 \$115.00 \$775.00 \$1,50.00 \$1,021.30 \$215.00 \$4,904.30	\$14.048.45 \$1.005.00 \$681.00 \$1.3\$2,00 \$1.3\$2,00 \$17.00 \$17.00 \$17.00 \$17.836.45	50.00	iliye Wiji iyan		\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,
dyn Credit	77/02/01 07/03/01 07/03/01 07/05/01 07/05/01 07/06/01 07/11/01 07/11/01 07/11/01 07/13/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/25/01 07/25/01 07/25/01 07/25/01	2 K00001 2 K00002 2 K00003 2 K00004 2 K00006 2 K00007 2 K00009 2 K00010 2 K00011 2 K00012 2 K00013 2 K00015 2 K00015 2 K00016 2 K00017 2 K00017 2 K00017 2 K00017 2 K00018 2 K00019 2 K00019 2 K00019	\$510.00 \$891.00 \$1.140.00 \$31.140.00 \$450.00 \$450.00 \$460.00 \$225.00 \$440.00 \$226.00 \$490.00 \$227.00 \$490.00 \$228.00 \$700.00 \$230.00 \$230.00 \$230.00 \$230.00 \$230.00 \$230.00 \$230.00	\$5648.00 \$72.00 \$30.00 \$36.00 \$72.00 \$2.610.00 \$4,530.00	\$825.00 \$1,50.00 \$1,227.00 \$426.00 \$1150.00 \$1,50.00 \$1,021.50 \$2,5.00	\$14.048.45 \$1.005.00 \$681.00 \$1.352.00 \$1.352.00 \$120.00 \$120.00		iliye Wiji iyan		\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,
ıtyn Credit	77/02/01 07/03/01 07/03/01 07/05/01 07/05/01 07/05/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01	2K00001 2K00002 2K00004 2K00004 2K00006 2K00006 2K00007 2K00010 2K00011 2K00012 2K00014 2K00014 2K00015 2K00014 2K00017 2K00018 2K00017 2K00018	\$510.00 \$891.00 \$1.140.00 \$855.00 \$450.00 \$580.00 \$250.00 \$225.00 \$460.00 \$225.00 \$490.00 \$210.00 \$210.00 \$210.00 \$10.00 \$10.00 \$110.00 \$110.00	\$648.00 \$72.00 \$72.00 \$56.00 \$72.00 \$2.610.00 \$4,530.00 \$4,530.00	\$825.00 \$1,50.00 \$1,227.00 \$426.00 \$115.00 \$775.00 \$1,50.00 \$1,021.30 \$215.00 \$4,904.30	\$14.048.45 \$1.005.00 \$681.00 \$1.3\$2,00 \$1.3\$2,00 \$17.00 \$17.00 \$17.00 \$17.836.45	50.00	iliye Wiji iyan		\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,
ıtyn Credit	77/02/01 07/03/01 07/03/01 07/05/01 07/05/01 07/05/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01	2K00001 2K00002 2K00004 2K00004 2K00006 2K00006 2K00007 2K00010 2K00011 2K00012 2K00014 2K00014 2K00015 2K00014 2K00017 2K00018 2K00017 2K00018	\$510.00 \$891.00 \$1.140.00 \$855.00 \$450.00 \$580.00 \$250.00 \$225.00 \$460.00 \$225.00 \$490.00 \$210.00 \$210.00 \$210.00 \$10.00 \$10.00 \$110.00 \$110.00	\$648.00 \$72.00 \$72.00 \$56.00 \$72.00 \$2.610.00 \$4,530.00 \$4,530.00	\$825.00 \$1,50.00 \$1,227.00 \$426.00 \$115.00 \$775.00 \$1,50.00 \$1,021.30 \$215.00 \$4,904.30	\$14.048.45 \$1.005.00 \$681.00 \$1.3\$2,00 \$1.3\$2,00 \$17.00 \$17.00 \$17.00 \$17.836.45	50.00	iliye Wiji iyan		\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,
ityn Credit	77/02/01 07/03/01 07/03/01 07/05/01 07/05/01 07/05/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01	2K00001 2K00002 2K00004 2K00004 2K00006 2K00006 2K00007 2K00010 2K00011 2K00012 2K00014 2K00014 2K00015 2K00014 2K00017 2K00018 2K00017 2K00018	\$510.00 \$891.00 \$1.140.00 \$855.00 \$450.00 \$580.00 \$250.00 \$225.00 \$460.00 \$225.00 \$490.00 \$210.00 \$210.00 \$210.00 \$10.00 \$10.00 \$110.00 \$110.00	\$648.00 \$72.00 \$72.00 \$56.00 \$72.00 \$2.610.00 \$4,530.00 \$4,530.00	\$825.00 \$1,50.00 \$1,227.00 \$426.00 \$115.00 \$775.00 \$1,50.00 \$1,021.30 \$215.00 \$4,904.30	\$14.048.45 \$1.005.00 \$681.00 \$1.3\$2,00 \$1.3\$2,00 \$17.00 \$17.00 \$17.00 \$17.836.45	50.00	iliye Wiji iyan		\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,
ityn Credit	77/02/01 07/03/01 07/03/01 07/05/01 07/05/01 07/05/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01	2K00001 2K00002 2K00004 2K00004 2K00006 2K00006 2K00007 2K00010 2K00011 2K00012 2K00014 2K00014 2K00015 2K00014 2K00017 2K00018 2K00017 2K00018	\$510.00 \$891.00 \$1.140.00 \$855.00 \$450.00 \$580.00 \$250.00 \$225.00 \$460.00 \$225.00 \$490.00 \$210.00 \$210.00 \$210.00 \$10.00 \$10.00 \$110.00 \$110.00	\$648.00 \$72.00 \$72.00 \$56.00 \$72.00 \$2.610.00 \$4,530.00 \$4,530.00	\$825.00 \$1,50.00 \$1,227.00 \$426.00 \$115.00 \$775.00 \$1,50.00 \$1,021.30 \$215.00 \$4,904.30	\$14.048.45 \$1.005.00 \$681.00 \$1.3\$2,00 \$1.3\$2,00 \$17.00 \$17.00 \$17.00 \$17.836.45	50.00	iliye Wiji iyan		\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,
ityn Credit	77/02/01 07/03/01 07/03/01 07/05/01 07/05/01 07/05/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/15/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01 07/25/01	2K00001 2K00002 2K00004 2K00004 2K00006 2K00006 2K00007 2K00010 2K00011 2K00012 2K00014 2K00014 2K00015 2K00014 2K00017 2K00018 2K00017 2K00018	\$510.00 \$891.00 \$1.140.00 \$855.00 \$450.00 \$580.00 \$250.00 \$225.00 \$460.00 \$225.00 \$490.00 \$210.00 \$210.00 \$210.00 \$10.00 \$10.00 \$110.00 \$110.00	\$648.00 \$72.00 \$72.00 \$56.00 \$72.00 \$2.610.00 \$4,530.00 \$4,530.00	\$825.00 \$1,50.00 \$1,227.00 \$426.00 \$115.00 \$775.00 \$1,50.00 \$1,021.30 \$215.00 \$4,904.30	\$14.048.45 \$1.005.00 \$681.00 \$1.3\$2,00 \$1.3\$2,00 \$17.00 \$17.00 \$17.00 \$17.836.45	50.00	iliye Wiji iyan		\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,
klyn Credit	Totals  07/02/01  07/03/01  07/03/01  07/05/01  07/06/01  07/11/01  07/11/01  07/11/01  07/13/01  07/15/01  07/15/01  07/15/01  07/15/01  07/15/01  07/15/01  07/15/01  07/15/01  07/25/01	2 K00001 2 K00002 2 K00003 2 K00004 2 K00006 2 K00007 2 K00009 2 K00010 2 K00010 2 K00011 2 K00012 2 K00015 2 K00016 2 K00017 2 K00018 2 K00019 2 K00019 2 K00019 2 K00019	\$510.00 \$891.00 \$1.140.00 \$1.140.00 \$3855.00 \$4450.00 \$4860.00 \$247.00 \$490.00 \$2490.00 \$790.00 \$270.00 \$410.00 \$270.00 \$111.00 \$510.00 \$585.00	\$5648.00 \$72.00 \$32.00 \$2.610.00 \$32.00 \$4.530.00 \$8.035.00 \$1.00	\$825.00 \$150.00 \$1,227.00 \$1,227.00 \$426.00 \$115.00 \$1775.00 \$1,021.30 \$215.00 \$215.00 \$215.00	\$14.048.45 \$1.005.00 \$681.00 \$1.352.00 \$1.352.00 \$172.00 \$171.00 \$171.00 \$17.836.45	SO.00 LOCKERS	\$0.00		\$0, \$0, \$16,031, \$2,118, \$1,821,1 \$3,434,4 \$430, \$588, \$1,377, \$532,6 \$33,535,0 \$35,5 \$430,6 \$1,033,5 \$5,20,0 \$400,0 \$760,0 \$781
årmiktyn klyn Credit ard Soles	Totals  07/02/01  07/03/01  07/03/01  07/05/01  07/06/01  07/11/01  07/11/01  07/11/01  07/13/01  07/15/01  07/15/01  07/15/01  07/15/01  07/15/01  07/15/01  07/15/01  07/15/01  07/25/01	2K00001 2K00002 2K00004 2K00004 2K00006 2K00006 2K00007 2K00010 2K00011 2K00012 2K00014 2K00014 2K00015 2K00014 2K00017 2K00018 2K00017 2K00018	\$510.00 \$891.00 \$1.140.00 \$1.140.00 \$3855.00 \$4450.00 \$4860.00 \$247.00 \$490.00 \$2490.00 \$790.00 \$270.00 \$410.00 \$270.00 \$111.00 \$510.00 \$585.00	\$5648.00 \$72.00 \$32.00 \$2.610.00 \$32.00 \$4.530.00 \$8.035.00 \$1.00	\$825.00 \$1,50.00 \$1,227.00 \$1,227.00 \$1,50.00 \$1,50.00 \$1,50.00 \$1,50.00 \$2,15.00 \$4,904.50 \$4,904.50	\$14.048.45 \$1.005.00 \$681.00 \$1.352.00 \$1.352.00 \$172.00 \$171.00 \$171.00 \$17.836.45	50.00	\$0.00	\$0.00	\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,

Model Yachi/ Lawn Bawling/

Monthstate		Date	Document#	Tennis	ΒαίΙΠείκις	Special Events	Pools DyCps.	Croquet	Skeling	Sales Tax	Document Total
Section   Sect	Manhattan	07/05/01	2M00001		\$2,127.00	\$5,892,50	1	1			58.019.50
Name	1-1-4-						\$6,201,20				
Manth Credit				adata(1517年)。	at an armagisti perocea i sali sali sali si si si sali sali si si	Party Control (1997) and Schaus in C	edera giptym (prijská lipopiská	ecs/0000/Alice1060	Julius (1865)	put (Notice Acid	
Current Sales		Subtotal		\$0.00			\$6,201.20	\$0.00	\$0.00	\$0.00	\$25,917,70
Some		DATE	ADULTS	SENIORS	JUNIORS	5P'S	RES.	LOCKERS			
1,000   1,00	Card Sales		ļ								
Court   Cour						-					
Control   Cont											
Current   Charles		-	<del> </del>				<u> </u>	<del></del>			
Chartest		ļ	<del>                                     </del>			···					
Totals		WAR WAR 18 18 18 18 18 18 18 18 18 18 18 18 18	Day and Ship of early	Accessored to a secretary water	en includes constitues as a constitue of a constitue of the constitue of the constitue of the constituent of	promoving or receipt may receipt	properties and a real descriptions	Jacobs Augustus San Jacob	Chadra Start Or	A1913 (A1914) (A1914)	
\$7,000							0	and the contract of the contra			
07/05/01   2000004   51,2000   51,220.00	Queens	07/02/01		\$500.00	\$2,748.00	\$97,5.00					\$4,223,00
Common   C											
07/09/01   200005   5290.00   55784.00   5											
07/10/01   2000005   590.000   55.784.00   55.784.00   55.784.00   55.784.00   55.784.00   55.784.00   57.75											
0771101   \$500007   \$540,00   \$152											
071201   2000008   374500   374500   375500   359000   3590000   375500   359000   375500			ZQ00006		\$3,784.00						
07/13/01   02/000016   03/15/05					-						
071601   2,000010   5375.00   5450											
O7/17/01   2000012   \$610.00   \$63											
1071301   1200013   5430.00   553,245.00   51105.00   553,775.00   553,775.00   5375											
10717901   2,000013   542.500   55.245.00   54.715.00   55.75.00   57.75.00											
077400  1200014					\$5,245,00	\$1.105.00					
1772A0  2000015					13,2-2,00	91.103.00					
Organic   2000016   \$44,000   \$51,000   \$770,000   \$7											
07/23/01   2000017   5770.00   5770.00   56.074.00   56.074.00   56.074.00   56.074.00   5740.					·- ·	00,0082					
17/12/001   2000018   5320.000   5400.00   5											
07/17/01   2Q00109   5740.00   35350.00   53550.00   5450.00   5					\$6,074.00						
Company   Comp				\$740.00							
Subtract		07/30/01	2(200020	\$260.00						. " '	\$260,00
Subtoral   \$13,395,00   \$19,851,00   \$2,850,00   \$0,00   \$0,00   \$0,00   \$0,00   \$3,6125,00					,						
Queen Credit   Card Sales		dastoret cartinettal	5·04 (4) (4.25)(4.30(2)(4)					80388597854 WOLFEST	aman est was a	E 3340 H 3460 F20	<ul><li>(2) (2) (2) (2) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4</li></ul>
State		Subtotal		\$13,395,00	\$19,851.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,126.00
State	Oueens Credit	DATE	ADULTS	SENIORS	JUNIORS	SP'S	RES.	LOCKERS			TOTALS
State					•						
Sinten Taland	• •							"		- 1	
State					·						
Totals											50,00
Totals   0   0   0   0   0   0   0   50,000											
Totals   0   0   0   0   0   0   0   0   50,000   51,040,000   51,040,000   50,000   51,040,000   50,000   51,040,000   50,000											
O7/13/01   2500001   \$1.385.00   \$4.580.00   \$1.075.00     \$11.040.00   \$1.00.00   \$1.									Mentalik Compr	hatsakki di Vistagi, al	///
Subtoral   S1,385,00   S8,580,00   S1,075,00   S0,00   S0,00   S0,00   S1,040,00		Totals	0	0	0	0 , ]	0	<u> </u>		1	50.00
Subtoral   S1,385.60   S8,580.00   S1,075.00   S0,00   S0,00   S0,00   S0,00   S11,040.00	States Taland	07/13/01	2500001	\$1,385,00	\$8.580.00	\$1.075.00					\$11,040.00
Subtoral   S1,375.00   S8,580.00   S1,075.00   S0,00   S0,00   S0,00   S1,040.00											
Inten 15, Credit Card Sales    DATE   ADULTS   SENIORS   JUNIORS   SPS   RES.   LOCKERS   TOTALS   S0.00			Padrolis Strenos								Virginia 2 de la company de la
Card Sales		Subtotal		51,385.00	\$8,580.00	\$1,07,5.00	50,00 (	\$0.00	\$0.00	\$0.00	\$11,040.00
Card Sales	inten is, Credit	DATE	ADULTS	SENIORS I	JUNIORS	sr's	RES.	LOCKERS	Т	1	TOTALS
\$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00			,,-	1	Section of the section		.,				
S0.00   S0.00   S0.00   S0.00   S0.00   Totals 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			1							1	
50,00 50,00											
					11.						
Totals 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
Totals 0 0 0 0 0 0 50.00											\$0.00
								A condens della conference con con Conference Conferenc	eller in territoria	36-64128 V.B. 93-93	
Citywide Total \$158.371.44 \$60,121.50 \$21,035.00 \$26,055.65 \$198,48 \$0.00 \$6.08 \$265,788.15		Totals	0	D	0	0	0 ]	0			30.00
	Citywide	Total	Ĭ	\$158.371.44	\$60,121.50	\$21,035.00	\$26,055.65	5198,48	\$0,00	\$6.08	\$265,788.15

#### Model Yacht/ Lawa Bowling/

rees	

Date	Document#	Tennis	Balifields	Special Events	PoolsDyCps.	Croquet	Skating	5ales Tax	
08/01/01	2A00022	\$585.DO		\$15.00					\$600.00
08/02/01	2A00023	\$69,337.00	(Para-\$69,077 Ten \$260						\$69,337.00
08/03/01	2A000Z4	\$985.00				\$60.00	(L.B.)		51,045.00
08/06/01	2A00025	\$745.00	,	515.00					\$760,00
08/07/01	2A00026	\$645,00		1					\$645.00
1.0780780	2A00027	\$230.00						,	\$230.00
08/09/01	2/\00028	\$490.00							\$470.00
08/10/01	2/00029	\$260.00							\$260,00
08/13/01	2/100030	\$500.00		\$30,00					\$530.00
08/14/01	2 A 00003 1	\$70.00							\$70.00
08/15/03	2A(X)032	\$260.00		\$15.00					\$275.00
08/16/01	2/100033	\$275.00						l	\$275.00
08/17/01	2A00034	\$35,500.00	(C.P.T.C. \$35,200-, Ten- \$300-).						\$35,500,00
08/20/01	2A00035	\$50.00		\$15.00					\$65,00
08/21/01	2A00036	\$12,235,00	(C.P.T.C. \$12,000-, Ten- \$235-).						\$12,235,00
D8/22/01	2A00037	\$80.00							\$80.00
D8/Z4/O1	2A00038	\$215.00		\$50.00	(\$35 rept. Ck.	Man 315 kayı	(k)		5265.00
08/27/01	2.400039	\$460.00		\$15.00					\$475.00
08/28/01	2/\00040	\$315.00				_			\$315.00
08/29/01	2/10/0041	\$175.00		\$15.00					\$190.00
08/30/01	2AD0042	\$261.00							\$261.00
08/31/01	2,600043	\$205.00							\$205.00
(1967年) (1967年)	Programme and society of			However and page street in	88148-1885 milys 1996		Parket Strategic	F3077550000000	Signatura da Pergandungan
Subtotal		\$123,878.00	50.00	\$170.00	\$0.00	\$60.00	\$0.00	50.00	5124,108.00
			•						

Arsenal Codit Carll Sales

DATE	ADULTS	SENIORS	JUNIORS	SP'S	RES.	LOCKERS	TOTALS
							50.00
							\$0.00
							\$0.00
				i	1		 \$0.00
					1		\$0.00
							 \$0.00
\$600,3350;300b	<b>特别的特别是不是特别的</b>	<b>运动的地名地名地名美国</b>				on armanipulity	Section of the contract of the
Totals	0	0	0	٥	0	0	 \$0.00
08/08/01	2200006		\$1,892.00	51,227.00			 \$3,119.00
00/00/01	320000	601# 00		#1 100 MA	1		#3 313 CO

Bronx

08/08/01_	2X00006		\$1,892.00	51,227.00	L				\$3,119.00
08/22/01	2X00007	\$935.00		\$1.382.50			-		\$2,317.50
08/24/01	2X00008			\$1,265.00	(\$15- Kayak)				\$1,265,00
08/30/01	2X00009	\$400.00							\$1,325,50
advastas alternas	3/7/37/2012/3/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/		[1] (1] [1] [1] [1] [1] [1] [1] [1] [1] [1] [	warantananganjakana	Call St. 25 Charles	Castron and periods	picht Havender,	painte alles est	(27.5)2000年代出版第二年基礎
Subtotal		\$1,335.00	\$1,892.00	\$4,800.00	\$0.00	:50.00	50.00	\$0.00	\$8,027.00

Bronx Credit Card Sales

DATE	ADULTS	SENIORS	JUNIORS	SPS	RES.	LOCKERS		TOTALS
								50.00
					ſ			\$0.00
								 \$0.00
								\$0.00
								\$0.00 \$0.00
								\$0.00
的原理的原始系统	2011 PORRE 1999 SA	elita de la filia de la composição de la filia de la f	EEEACACEMES COURSE (MEEEEEACACEMES)	TO BE BUILDING TO THE STREET	21-47/2075/2004	452450000000000000000	Endowski statistica	 F-17 (10) (Care the 1727) Care
Totals	0	0	0	0	0			30.00
DRABTACE	21000027	\$320.00	\$16.00	\$400 po	\$38.00			\$274.00

Brooklyn

10/10/80	21000022	\$320.00	\$16.00	\$400,00	\$38,00				\$774.00
08/02/01	ZK00023	\$210,00		\$200.00	\$25.00				3435.00
08/03/01	2K,00024	\$410.00		\$75.50					\$485.50
08/06/01	21000025	\$520.00						1	5520.00
08/07/01	2100026	\$160,00	\$16,00						\$176.00
08/08/01	2K00027	\$95.00	53,217.00	515.00	(KAYAK)				\$3,327.00
08/10/01	21000028	\$45.00	\$32.00	52,984,86					\$3.061.86
08/14/01	2K00029	:\$300.00							5300.00
08/15/01	2K00030	\$10.00		\$326.00					\$336.00
08/16/01	2K00031	\$100.00							\$100.00
08/17/0t	2K00032	3370.00							\$370.00
08/20/01	2K00033	\$190.00		\$225.00					\$415.00
08/21/01	21000034	\$20.00							\$20.00
08/22/01	2800035	\$100.00		\$425.50		•			\$525.50
08/23/01	23000036	\$20,00							\$20.00
08/24/01	21000037	\$215.00	532.00	\$525.50					\$772.50
08/27/01	2K00038	\$210.00	\$590.00	\$50.00					\$850.00
08/28/01	2K00039	\$340.00							\$340.00
08/29/01	2K00040	\$10.00	\$32.00	\$125,00					\$167.00°
08/30/01	2K00041	\$235.00							\$235.00
08/31/01	2K00042	\$30.00		\$125.50					\$175.50
85320609936700		menganyang anggraps	- Harris and the control of the cont	AL PERMIT	September of the	(11) - Neg (1983) ke-11 graf (1997	0.750064003650	70.3000 (\$20.0 P)	ornaliat <b>ys</b> elty swagiggistis
Subtotal		\$3,930.00	\$3,935.00	35,477,86	\$63.00	\$0.00	\$0.00	\$0.00	\$13,405.86

trooklyn Credit Card Sales

DATE	ADULTS	SENIORS	JUNIORS	l Sr'S	RES.	LOCKERS			TOTALS
					1				50.00
		· ·	, , , , , , , , , , , , , , , , , , , ,						\$0.00
									50,00
				1					20.00
									\$0.00
									\$0.00
de Guesti Britani	1981-01-01-01-00-4	regaria da Opera de Ca		Commence (No. 1) (No. 2)	Program Rybridge in Ja	Charles (mg - 1) Britania	P(0) 1,000 (0)	Charles was spirit	(0.50%) sach 347.7750 270
Totals	i o	0	0	Ó	0	l)			\$0.00

GROSPIE   JANGSTON   STATE	Manhatten	08/14/01			\$5,105,00						\$14,947.50
March Credit   Subsect		08/20/01	2M00004		5290.00	\$1,430,50					\$1.745.50
Mank, Crefs Carl Sales											
Manu, Credit											
Manil. Crefit Carl Soles  Carl Soles  DATE ADULTS SENIORS JENIORS SPS KIS. LOCKERS DED 100.00  TOTALS SENIORS SENIORS SENIORS SPS KIS. LOCKERS DED 100.00  TOTALS SENIORS SENIORS SENIORS SPS KIS. LOCKERS DED 100.00  TOTALS SENIOR SENIOR SENIORS SPS KIS. LOCKERS		March March 17	<ul><li>(1) 特別提供資格。由於政策。</li></ul>				5 图为数据的数据的数据数据	Ciparathayata aga a c	Lageway Vigory	Pegasawasan	miningly splings filler.
Care Sales		Subroral		\$0.00	\$12,397.00	\$14,685,00	\$25.00	\$0.00	\$0.00	\$0.00	\$27,107,00
Care Sales							,				
Solution		DATE	ADULTS	SENIORS	JUNIORS	SP'S	RIGS.	LOCKERS	1		
Section   Sect	Card Sales								1	<u> </u>	
Cheese   Company   Compa							1				
Cheese							1			ļ	
Centest   Textus							1				
Prince   P				<u> </u>							
Teals		MAC and the second of the second	Charlette a tealer deets	m. calmedia di menali vi andidio	ta (Guesta de Antonios Metros de Carlos de La Maria de Carlos de C	Charal Charlet Proceedings	03.7k. (\$1.00 first 10.100.00)	18 Test and Jones Harrison March	nd MC / Confront on the 10 and 20	And the second section of	
Cheese									a transmitter	((C.17005) 9 C (Co.	
0987010   20000013   3720.00   372		LOUIS	IV	U			1 0		1		30.00
0987010   20000013   3720.00   372	Change	78/01/01	2000022	\$580.00		\$2,277,00	T	T - "	1	1	\$2,857,00
0087001   20000024   \$1565.00   \$150.00   \$1510.00	Queens					112/27/1103			1	<del></del>	
				4			1				
ORAPITO  1 CO00020									<del>                                     </del>		
ORGERION   CQ00027   SQ0,00								"			
0559901   12000212   5100.00   54.128.00   55.00   55.248.00   5								T	<del>)</del>		
081/001   20000707   \$120.000   \$4,128.00   \$50.00   \$4,028.00   \$4,000									1		
0813/01   2000020					\$4,128.00		<u>†</u>				
081401   2000031   \$370.00   \$175.00   \$5585.00   \$75						\$50.00					
0915/50  2000032   \$355.00   \$1,077.00   \$131.37.00   \$131.37.00   \$131.37.00   \$131.37.00   \$131.37.00   \$131.37.00   \$131.37.00   \$131.37.00   \$131.37.00   \$131.37.00   \$131.37.00   \$155.00							<u> </u>		<u> </u>		
Birlidol   2000033   \$19.00   \$1,077.00   \$1,237.00											
09171/01   2000004   3775.00   5580.00   558		08/16/01		\$160.00		\$1,077,00				<u> </u>	
082/00  2000035   5396.00   5590.0		08/17/01		\$375.00							
Section   Sect		08/20/01	2Q00035	\$560.00							
08/27/01   2000035   \$265.00   \$1525.00   \$1525.00   \$1525.00   \$1525.00   \$1525.00   \$1520.00		08/21/01	2Q00036	\$95,00							\$95.00
Chicago   Control   Cont		08/22/01	2Q00037	\$170.00	\$649.00						3819.00
BRZ7701   2000040   \$40,00       \$40,00       \$120,00         \$120,00       \$120,00         \$120,00         \$120,00           \$120,00		08/23/01	2Q00038	\$265.00							3265.00
BRZR/01   2/200041   \$120.00   \$120.00   \$120.		08/24/01	2Q00039			\$50.00					<u>\$1</u> 70.00
B8/29/01   2Q00942   \$350.00   \$350.00   \$350.00   \$550.00   \$550.00   \$570.75.00   \$570.00											\$40.00
Bets   Decision   Section   Sectio		08/28/01	ZQ00041								\$120.00
06/31/01   2/000044   5180.00   58.996.00   59.000   50.00   50.00   50.00   523.778.00											
Subsect   Subs											
Subtotal   S6380.00   S13,775.00   S3.629.00   S0.00   S0.00   S0.00   S22,784.00											
DATE   ADULTS   SENIORS   JUNIORS   SPS   RRS.   LOCKERS   TOTALS		***************************************	with the Case of the								
Same   Solid		Subtotal		\$6,380.00	\$13,775.00	\$3,629.00	\$0.00	\$0.00	\$0.00	50.00	\$23,784.00
Same   Solid				34-43-5	11011000						
Staten Island		DATE	ADULTS	SENIORS	JUNIORS	SP'S	RES.	LOCKERS			
Staten Island   SD,00   SD,0	Card Sales										
Staten Island   S0,000   S0,							<u> </u>				
Totals   Q   Q   Q   Q   Q   Q   Q   Q   Q											
Totals   0   0   0   0   0   0   0   0   0											50.00
Totals		<del></del>									\$0.00
Totals		Mary 66-Calebrasion (A)	Kirkeme at Mary 1994 chart de	CONTRACTOR	CONTROL OF THE PROPERTY OF THE	i In reguesta solomonia i progrando	Security and processors and the	Hardwines with the installing time to	0100013000000000000	15 Apr 100 5 mg . 10	
States Island				<del>,</del>					Carriag Transfer	CORRESPONDENCE	
Subtate   Substate		LOUIS		1	<del>"</del>		<u> </u>				30,00
Subtate   Substate	States Island	08/21/01	2500002	\$1,065,00	\$348.00	\$1,700.00	1 51 450 00	···			\$4.563.00 3
Subtant   St. 1,065.00   S3.48.00   S1.700.00   S1,450.00   \$0.00   \$0.00   \$0.00   \$4.563.00	E-160 - CON 3201-1001							U1905908890897050-4758 U29200	Government Albert	ONG A STATE	
Staten Is. Credit Card Sales    DATE   ADULTS   SENIORS   JUNIORS   SPS   RES.   LOCKERS   TOTALS   S0.00   S0		SECTION AND PROPERTY.							The second of th		
Card Sales		1		4.11.11.11.11	450150	***************************************	\$1,450.00		ηκν.ινα		\$4.203.00 Y
Card Sales				SENIORS	JUNIORS	SP'S	RES.	LOCKERS		1	TOTALS
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Torata 0 0 0 0 0 0 \$0.00	States Is, Credit	DATE	ADIT.TS		M. A. L. L. A. L. L. A.						
Torols 0 0 0 0 0 S0,000		DATE	ADULTS								
Totals 0 0 0 0 0 0 0 50.00		DATE	ADULTS	50° 50° 5 ° 15° 50° 170°		-					
S0.60   S0.60   Totals		DATE	ADULTS								
Torats D O O O O O SO.00		DATE	ADULTS								50.00
Torats 0 0 0 0 0 0 S0.00		DATE	ADULTS								50.00 50.00
Torats 0 0 0 0 0 0 S0.00		DATE	ADULTS	W W = - 1.7 - 2.7 1.7 12							\$0.00 \$0.00 \$0.00
					· · · · · · · · · · · · · · · · · · · ·	Y KANGARAT PERSAM			X 9	0.3100203005	\$0.00 \$0.00 \$0.00
Citywide Total \$136.588.00 \$32,347.00 \$30,461.86 \$1,538.00 \$60.00 \$0.00 \$0.00 \$200,994.86			enero marcorer e						N. A. C. W. W. W. S.	1.75(.1915)3	\$0.00 \$0.00 \$0.00 \$0.00
			enero marcorer e	O O	0					11,750,000,153,000	\$0.00 \$0.00 \$0.00 \$0.00
	Card Sales	Totals	enero marcorer e	O O	0	0	0	0			\$0.00 \$0.00 \$0.00 \$0.00

#### Model Yacht/ Lawn Bowling/

Arsenal	
,	

Date	Document#	Tennis	Ballfields	Special Events	PoolsDyCps.	Croquet	Skating	Sales Tax	Document Total
09/04/01	2A00044	\$48,428.00	(\$47,993-Paragon	, 5435- Tennis)					\$48,428.00
09/05/01	2A00045	\$315.00							\$315.00
09/06/01	2A00046	\$428.00							\$428.00
09/07/01	2A00047	\$260.00		,					\$260.00
09/10/01	2A00048	\$465.00				· ·			\$465.00
09/11/01	2A00049	\$145.00						Ĺ.,	\$145.00
09/14/01	2A00050	\$70.00							\$70.00
09/17/01	2A00051			\$30.00					\$30.00
09/18/01	2A00052	\$180.00							\$180.00
09/19/01	2A00053	\$240.00							\$240.00
09/20/01	ZA00054	\$135.00							\$135.00
09/21/01	2A00055	\$45.00							\$45.00
09/24/01	2A00056	\$85.00				·			\$85.00
09/25/01	2A00057	\$80.00		\$15.00					\$95.00
09/26/01	2A00058	\$130.00							\$1,30,00
09/27/01	2A00059	\$12,900.00	(\$12,800- CPTC.;	\$100- Tennis)					\$12,900.00
09/28/01	2A00060	\$80.00				"			\$80.00
学性實際的數學	8.推出的CSP第3								
Subtotal		\$63,986.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,031.00

Arsenal Credit Card Sales

DATE	ADULTS	SENIORS	JUNIORS	SP'S	RES.	LOCKERS			TOTALS
									\$0.00
·									\$0.00
						į			\$0.00
									\$0.00
									\$0.00
							•		\$0.00
\$1000 CM \$1	ricologia selection			ki giri kardarin bilanga			Specifically	<b>的现在分词形式</b>	
Totals	0	0	0	0	0	0			\$0.00

Bronx

09/10/01	2X00010		\$2,279.00	\$575.50					\$2,854.50
09/24/01	2X00011	\$65.00		\$1,002.50					\$1,067.50
									\$0.00
Michigan Color	MONTH STATE STATES	(2) 化二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十		<b>经现代的</b>		<b>FREEE TO A STATE OF THE STATE</b>	<b>有大學和學科的</b>	Port Control of Control	
Subtotal		\$65.00	\$2,279.00	\$1,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,922.00

Bronx Credit Card Sales

DATE	ADULTS	SENIORS	JUNIORS	SP'S	RES.	LOCKERS		TOTALS
								\$0.00
								 \$0.00
								\$0.00
								\$0.00
			,					\$0.00
			L					\$0.00
A MARKON CONTRACT	edanida ng Egyptil	Lissapir i jaike istres	soliting that the		<b>多是不過時也可能</b>	TELESCO PER SA	AND THE	ation consists introduced
Totals	0	0	Ö	0	0	Ō		 \$0.00

Brooklyn

09/04/01	2K00043	\$30.00							\$30.00
09/07/01	2K00044	\$210.00	\$3,367.00	\$150.00					\$3,727.00
09/10/01	2K00045	\$160.00	\$1,273.00	\$100.00					\$1,533,00
09/12/01	2K00046	\$172.00		\$150.00		;			\$322.00
09/13/01	2K00047	\$135.00	\$1,022.00						\$1.157.00
09/14/01	2K00048	\$20.00		\$150.00					\$170.00
09/17/01	2K00049	\$70.00							\$70.00
09/18/01	2K00050	\$85.00		\$600.00					\$685.00
09/19/01	2K00051	\$55.00	\$316.00	" " " " " " " " " " " " " " " " " " " "					\$371.00
09/21/01	2K00052	\$50.00	\$270.00	\$100.00					\$420.00
09/26/01	2K00053	\$60.00		\$200.00					\$260.00
09/27/01	2K00054	\$335.00							\$335.00
09/28/01	2K00055	\$20.00	5328.00						\$348.00
Marine Service	With the Police Care.	randerskert.		erangering gere	enementalisi yetinci ili	GULDAND GUVANGE	Siri Wang	Calchy blanc	vi pos terrologijs vilektis
Subtotal		\$1,402.00	\$6,576.00	\$1,450,00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,428.00

Frooklyn Credit Card Sales

lit	DATE	ADULTS	SENIORS	JUNIORS	SP'S	RES.	LOCKERS		TOTALS
									\$0.00
									\$0.00
						-			\$0.00
									\$0.00
									\$0.00
									\$0,00

	Contraction 1	23.400007		\$5,074.00	\$4,175.50				Ī	\$9,249,50
Manhattan	09/14/01	2M00007 2M00008		\$2,286,00	\$1,116.00				• • • •	\$3,402.00
	09/28/01	2M000009		\$11,380.00	\$963.00					\$12,343.00
	Paragayana Paragayana		romang majara	Con-constant a partie	99-884-3840-20-788-44		NO SANCON CONTRACTOR OF THE SANCON CONTRACTOR	22048 (P.), 2/20		A year of the section of the Pro-
	Subtotal		\$0.00	\$18,740.00	\$6,254.50	\$0.00	\$0.00	\$0.00	\$0.00	\$24,994.50
i		<u> </u>						·	.,	
Manh. Credit	DATE	ADULTS	SENIORS	JUNIORS	SP'S	RES.	LOCKERS			TOTALS
Card Sales								·		\$0.00
•										\$0.00
										\$0.00
						,				\$0.00
						,				\$0.00
				a contact district	CHARLES AND CONTRACTOR AND A SCHOOL PER	te international and a state of the first of	alliger in the same of the state of	Lawrence Bereiterte.	readings and	\$0.00
	760 CAR 19 50	EMPLICACIONE DE CONTRA		takatiyat yikusa biribe					Age Special State of	Profession April (1904) (1904)
	Totals	0	0	. 0	0	Ü	0			\$0.00
	00/04/01		\$245.00					<b></b>		\$245.00
Queens	09/04/01	2Q00045 2Q00046	\$120.00	\$300.00						\$420.00
	09/06/01	2000047	\$60.00	32/00/00						\$60.00
	09/07/01	2000048	\$170.00							\$170.00
	09/10/01	2000049	\$140.00	12.20	\$1,025.50					\$1,165.50
	09/12/01	2000050	\$110.00							\$110.00
	09/13/01	2Q00051	\$130.00		\$15.00	(KAYAK)				\$145.00
	09/14/01	2Q00052	\$20.00							\$20.00
	09/17/01	2Q00053	\$30.00							\$30.00
	09/18/01	2Q00054	\$117.00							\$117.00
	09/19/01	2000055	\$230.00							\$230.00
	09/20/01	2Q00056	\$35.00		f36.00					\$35.00
	09/24/01	2Q00057 2Q00058	\$30.00 \$90.00		\$25.00 \$1,075.50					\$55.00 \$1,165.50
	09/28/01	2Q00059	\$140.00		\$1,075.50	,				\$140.00
	lorfist of the first			0\$ <i>475</i> (25) 594 <b>4</b> 96	C. 1974 P.	gala <b>yo</b> gara, kangsang	igno (Chi) (Migri (Solo))	appation@edia.		
i	Subtotal		\$1,667.00	5300.00	\$2.141,00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,108.00
	Jactorar									
Queens Credit	DATE	ADULTS	SENIORS	JUNIORS	SP'S	RES.	LOCKERS			TOTALS
Card Sales										\$0.00
										\$0.00
										\$0.00
				_						\$0.00
										\$0.00
	.2-000 0.000 0.2700	A. A Seeke to to out at	Seast actual and formal contract of	o or an and organization of the state of the		(News) years, assent the original		A STREET, AND THE POST OF THE	re valorina pra reces	\$0.00
	10.000 seeks	The Control of the Control of the		0				#\$ <b>#</b> \$\\$\\$\\$	tinggiores, Artis, part	#A 00
	Totals	0	0	U	0	0	0			\$0.00
Staten Island	09/21/01	2500003	\$50.00	\$4,516.00	\$875.00	\$1,547.00				\$6,988.00
Bratch Islano	New State of the Control					e.yebayaan dagayayaan	heliyatha (midebaty)	K(Z(009), ("S(P))(G)	edjiri kilava i jejij	Carrior and propagative constraint esta
	Subtotal		\$50.00	54,516.00	\$875.00	\$1,547.00	\$0.00	\$0.00	\$0.00	\$6,988.00
							10 to			
taten Is. Credit	DATE	ADULTS	SENIORS	JUNIORS	SP'S	RES.	LOCKERS			TOTALS
Card Sales										\$0.00
										\$0.00
										\$0.00
										\$0.00
										\$0.00
	1	i							1	\$0.00

\$1,547.00

\$0.00 \$0.00

\$0.00

\$113,471.50

\$67,170.00

\$32,411.00

\$12,343.50

Citywide

Total

Model Yacht/ Lawn

Part								Bowling/		Sales	
1000001		Date	Document#	Tennis	Ballfields	Special Events	PoolsDvCps.		Skating		Document Total
1002001   AA00002   S10.115.00   CPTC 310.000, Temnis-\$115-)   S10.115.00   S10.000   S10.0000   S10.000	Argensi							1	1		
1003010   24000063   \$20,000   \$150,00   \$15	ALISCHAL				(C.P.T.C\$10,000.1		(WALLES TO				
1005091   2A00064   \$59.00   \$15.00					(0.1110.0101000)	1		<u> </u>			
1009001   2400065   \$375.00   \$15.00   \$350.00   \$10000   \$350.00   \$10000   \$350.00   \$10000   \$350.00   \$10000   \$350.00											
						\$15.00					<del>                                     </del>
		<del></del>	2A00066								
1911/01   240008   \$55.00		10/11/01	2A00067	\$10.00							
1011-101   2A00099   \$50.00     \$50.00   \$50.0			2A00068	\$35.00							
		10/15/01	2A00069	\$50.00					<b>†</b>		
102201   2400072   3751500   CPTC \$7.000- TENNS \$15-)				\$20.00		i .	1				
107401   2400072   S7161500   CPTC 97.600-, TENNIS \$15-)   S10500   S105000   S1050000   S10500000   S105000000   S10500000000000000000000000000000000000		10/22/01	2A00071	\$35.00						_	
1002601   2000074   510.000   510.		10/24/01	2A00072	\$7,615.00	(CPTC \$7,600-, TE)	NNIS \$15-)					
Card Sales		10/26/01	2A00073	\$10.00							
Subtotal		10/29/01	2A00074	\$16.976.00	(Paragon)						\$16,976.00
Subrotal   Subrotal   S35,356.00   S0.00   S		30 Sept. 100 Sep	aversie vasasie			<b>"别对你不是我们的事情的</b> "	自由主体创作的体制	h garagalan garaga	ALE WATER	(9) 20 Y 27 C	
DATE   ADULTS   SENIORS   JUNIORS   SP'S   RES.   LOCKERS   S0.00		Subtotal		\$35,356,00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	
Card Sales										111	
Card Sales	Arsenal Credit	DATE	ADULTS	SENIORS	JUNIORS	SP'S	RES.	LOCKERS		i .	TOTALS
Secondary	Card Sales						· · ·		1		
Bronx				•				" "	<u> </u>		
Totals											
Totals											
Totals										•	\$0.00
Totals   0   0   0   0   0   0   0   0   50.00   50.											
Bronk   10/23/01   2X00012   \$2,588.00   \$425.50   \$50.00   \$50.		是一些0种的强烈	her and the second	Martin Control of the	<b>新疆共享的</b>		RESPONDED FOR THE		<b>"我们是我们</b>	<b>建筑建筑</b>	F-307-2-3452-007-860-040-3-3-3-3-
Subtotal   So.00   S2.588.00   \$425.50   So.00   So.		Totals	0	0	0	0	0	0			\$0.00
Subtotal   So.00   S2.588.00   \$425.50   So.00   So.											
Subtotal   S0.00   \$2,588.00   \$425.50   \$0.00   \$0.00   \$0.00   \$0.00   \$3.013.50	Вгопх										
Broak Credit   Card Sales			1000							中的影響	
Solution		Subtotal		\$0.00	\$2,588.00	\$425.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013.50
Solution	1										
Stocklyn	-	DATE	ADULTS	SENIORS	JUNIORS	SP'S	RES.	LOCKERS			TOTALS
Broklyn     10/02/01   2K00056   540.00   5400.00   54455.00   5	Card Sales						1				
Brooklyn   Totals   0											
Totals   0   0   0   0   0   0   0   0   0								****			1000
Totals   0   0   0   0   0   0   0   0   50,000	1										
Brooklyn		indo San Chilleren (Missell A)	PASSALATINATISMASSASSAS	The PM Fertil Water Street	Selettii Sinna elkees (1-441 Plus (Kartinia Citation), ete	ncomicorada e de cerciona an	CORRECTOR OF COMPACTORS AND INC.	NATIONAL CONTRACTOR CO	20.90 a.K. m.(K) (20.1)	ereanna daska	
10/04/01   2K00057   \$25.00   \$400.00   \$425.00     10/05/01   2K00058   \$35.00   \$35.00   \$35.00     10/09/01   2K00059   \$35.00   \$35.00   \$35.00     10/18/01   2K00060   \$1,112.00   \$300.00   \$1,1412.00     10/19/01   2K00061   \$25.00   \$100.50   \$1,127.00     10/23/01   2K00062   \$100.00   \$1,012.00   \$15.00   (KAYAK)   \$1,127.00     10/25/01   2K00063   \$250.00   \$250.00   \$250.00     10/31/01   2K00064   \$768.00   \$325.00   \$1,093.00     Subtotal   \$260.00   \$2,892.00   \$1,390.50   \$0.00   \$0.00   \$0.00   \$50.00   \$4,542.50     rooklyn Credit Card Sales   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00									2,234,004,000	payanaa iyos	
10/04/01   2K00057   \$25.00   \$400.00   \$425.00     10/05/01   2K00058   \$35.00   \$35.00   \$35.00     10/09/01   2K00059   \$35.00   \$35.00   \$35.00     10/18/01   2K00060   \$1,112.00   \$300.00   \$1,1412.00     10/19/01   2K00061   \$25.00   \$100.50   \$1,127.00     10/23/01   2K00062   \$100.00   \$1,012.00   \$15.00   (KAYAK)   \$1,127.00     10/25/01   2K00063   \$250.00   \$250.00   \$250.00     10/31/01   2K00064   \$768.00   \$325.00   \$1,093.00     Subtotal   \$260.00   \$2,892.00   \$1,390.50   \$0.00   \$0.00   \$0.00   \$50.00   \$4,542.50     rooklyn Credit Card Sales   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00									2,2560(5050)	S#(\$084)**5	
10/05/01   2K00058   \$35.00	Brooklyn [	Totals	0	0					292500000	**************************************	\$0.00
10/09/01   2K00059   \$35.00   \$35.00   \$35.00   \$35.00   \$35.00   \$10/18/01   2K00060   \$1,112.00   \$300.00   \$1,412.00   \$1,412.00   \$1,012.00   \$1	Brooklyn	Totals 10/02/01	0 2K00056	\$40.00		0			224990		\$0.00
10/18/01   2K00060   \$1,112.00   \$300,00   \$1,412.00	Brooklyn	Totals 10/02/01 10/04/01	0 2K00056 2K00057	9 \$40.00 \$25.00		0			7-2-60-64-64-6	7/44 (4 · · · · · · · · · · · · · · · · ·	\$0.00 \$40.00 \$425.00
10/19/01   2K00061   \$25.00   \$100.50   \$125.50   \$125.50   \$125.50   \$125.50   \$10/23/01   2K00062   \$100.00   \$1.012.00   \$15.00   (KAYAK)   \$1,127.00   \$10/25/01   2K00063   \$250.00   \$250.00   \$250.00   \$1.093.00   \$	Brooklyn	Totals 10/02/01 10/04/01 10/05/01	0 2K00056 2K00057 2K00058	\$40.00 \$25.00 \$35.00		0					\$0.00 \$40.00 \$425.00 \$35.00
10/23/01   2K00062   \$100.00   \$1,012.00   \$15.00   (KAYAK)   \$1,127.00	Brooklyn	Totals 10/02/01 10/04/01 10/05/01 10/09/01	0 2K00056 2K00057 2K00058 2K00059	\$40.00 \$25.00 \$35.00	0	\$400.00			Z-2-8 (1984) (1984)		\$0.00 \$40.00 \$425.00 \$35.00 \$35.00
10/25/01   2K00063   \$250.00   \$250.00   \$1,093.00	Brooklyn	Totals  10/02/01 10/04/01 10/05/01 10/09/01 10/18/01	2K00056 2K00057 2K00058 2K00059 2K00060	\$40.00 \$25.00 \$35.00 \$35.00	0	\$400.00					\$0.00 \$40.00 \$425.00 \$35.00 \$35.00 \$1,412.00
10/31/01   2K00064   \$768.00   \$325.00   \$1.093.00   \$1.093.00   \$1.093.00   \$2.892.00   \$1.390.50   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$4.542.50   \$1.000   \$1.390.50	Brooklyn	Totals 10/02/01 10/04/01 10/05/01 10/09/01 10/18/01 10/19/01	0 2K00056 2K00057 2K00058 2K00059 2K00060 2K00061	\$40.00 \$25.00 \$35.00 \$35.00	\$1,112.00	\$400.00 \$300.00 \$100.50	0				\$40.00 \$40.00 \$425.00 \$35.00 \$35.00 \$1,412.00 \$125.50
Subrotal   S260.00   S2.892.00   S1.390.50   S0.00   S0.00   S0.00   S0.00   S4.542.50	Brooklyn	Totals  10/02/01 10/04/01 10/05/01 10/05/01 10/18/01 10/19/01 10/23/01	0 2K00056 2K00057 2K00058 2K00059 2K00060 2K00061 2K00062	\$40.00 \$25.00 \$35.00 \$35.00	\$1,112.00	\$400.00 \$300.00 \$100.50 \$15.00	0				\$40.00 \$425.00 \$425.00 \$35.00 \$35.00 \$1,412.00 \$125.50 \$1,127.00
Subrotal   \$260.00   \$2.892.00   \$1.390.50   \$0.00   \$0.00   \$0.00   \$0.00   \$4.542.50		Totals  10/02/01 10/04/01 10/05/01 10/09/01 10/18/01 10/19/01 10/23/01 10/25/01 10/31/01	0 2K00056 2K00057 2K00058 2K00059 2K00060 2K00061 2K00062 2K00063 2K00063	\$40.00 \$25.00 \$35.00 \$35.00 \$100.00	\$1,112.00 \$1,012.00 \$768.00	\$400.00 \$300.00 \$100.50 \$15.00 \$250.00 \$325.00	(KAYAK)				\$40.00 \$425.00 \$425.00 \$35.00 \$35.00 \$1,412.00 \$125.50 \$1,127.00 \$250.00
rooklyn Credit Card Sales    DATE   ADULTS   SENIORS   JUNIORS   SP'S   RES.   LOCKERS   SO.00   S0.00		Totals  10/02/01 10/04/01 10/05/01 10/09/01 10/18/01 10/19/01 10/23/01 10/25/01 10/31/01	0 2K00056 2K00057 2K00058 2K00059 2K00060 2K00061 2K00062 2K00063 2K00063	\$40.00 \$25.00 \$35.00 \$35.00 \$100.00	\$1,112.00 \$1,012.00 \$768.00	\$400.00 \$300.00 \$100.50 \$15.00 \$250.00 \$325.00	(KAYAK)	0			\$0.00 \$40.00 \$425.00 \$35.00 \$35.00 \$1,412.00 \$125.50 \$1,127.00 \$250.00 \$1,093.00
Card Sales		Totals  10/02/01 10/04/01 10/05/01 10/09/01 10/18/01 10/19/01 10/23/01 10/25/01 10/31/01	0 2K00056 2K00057 2K00058 2K00059 2K00060 2K00061 2K00062 2K00063 2K00063	\$40.00 \$25.00 \$35.00 \$35.00 \$100.00	\$1,112.00 \$1,012.00 \$768.00	\$400.00 \$300.00 \$100.50 \$15.00 \$250.00 \$325.00	0 (KAYAK)	0			\$40.00 \$425.00 \$425.00 \$35.00 \$35.00 \$1,412.00 \$125.50 \$1,127.00 \$250.00 \$1,093.00
Card Sales		Totals  10/02/01 10/04/01 10/05/01 10/09/01 10/18/01 10/19/01 10/23/01 10/25/01 10/31/01	0 2K00056 2K00057 2K00058 2K00059 2K00060 2K00061 2K00062 2K00063 2K00063	\$40.00 \$25.00 \$35.00 \$35.00 \$100.00	\$1,112.00 \$1,012.00 \$768.00	\$400.00 \$300.00 \$100.50 \$15.00 \$250.00 \$325.00	0 (KAYAK)	0			\$40.00 \$425.00 \$425.00 \$35.00 \$35.00 \$1,412.00 \$125.50 \$1,127.00 \$250.00 \$1,093.00
\$0.00 \$0.00		Totals  10/02/01 10/04/01 10/05/01 10/09/01 10/18/01 10/19/01 10/23/01 10/25/01 10/31/01 Subtotal	0 2K00056 2K00057 2K00058 2K00059 2K00060 2K00061 2K00062 2K00063 2K00064	\$40.00 \$25.00 \$35.00 \$35.00 \$100.00 \$260.00	\$1,112.00 \$1,012.00 \$768.00 \$2,892.00	\$300,00 \$100,50 \$15,00 \$250,00 \$325,00 \$1,390,50	0 (KAYAK) \$0.00	\$0.00			\$0.00 \$40.00 \$425.00 \$35.00 \$35.00 \$1,412.00 \$125.50 \$1,127.00 \$250.00 \$1,093.00
\$0.00 \$0.00 \$0.00	rooklyn Credit [	Totals  10/02/01 10/04/01 10/05/01 10/09/01 10/18/01 10/19/01 10/23/01 10/25/01 10/31/01 Subtotal	0 2K00056 2K00057 2K00058 2K00059 2K00060 2K00061 2K00062 2K00063 2K00064	\$40.00 \$25.00 \$35.00 \$35.00 \$100.00 \$260.00	\$1,112.00 \$1,012.00 \$768.00 \$2,892.00	\$300,00 \$100,50 \$15,00 \$250,00 \$325,00 \$1,390,50	0 (KAYAK) \$0.00	\$0.00			\$0.00  \$40.00 \$425.00 \$35.00 \$35.00 \$35.00 \$1,412.00 \$125.50 \$1,127.00 \$250.00 \$1,093.00  TOTALS
50.00           50.00	rooklyn Credit [	Totals  10/02/01 10/04/01 10/05/01 10/09/01 10/18/01 10/19/01 10/23/01 10/25/01 10/31/01 Subtotal	0 2K00056 2K00057 2K00058 2K00059 2K00060 2K00061 2K00062 2K00063 2K00064	\$40.00 \$25.00 \$35.00 \$35.00 \$100.00 \$260.00	\$1,112.00 \$1,012.00 \$768.00 \$2,892.00	\$300,00 \$100,50 \$15,00 \$250,00 \$325,00 \$1,390,50	0 (KAYAK) \$0.00	\$0.00			\$0.00  \$40.00 \$425.00 \$35.00 \$35.00 \$31,412.00 \$125.50 \$1,127.00 \$250.00 \$1,093.00  ***TOTALS \$0.00
\$0.00	rooklyn Credit [	Totals  10/02/01 10/04/01 10/05/01 10/09/01 10/18/01 10/19/01 10/23/01 10/25/01 10/31/01 Subtotal	0 2K00056 2K00057 2K00058 2K00059 2K00060 2K00061 2K00062 2K00063 2K00064	\$40.00 \$25.00 \$35.00 \$35.00 \$100.00 \$260.00	\$1,112.00 \$1,012.00 \$768.00 \$2,892.00	\$300,00 \$100,50 \$15,00 \$250,00 \$325,00 \$1,390,50	0 (KAYAK) \$0.00	\$0.00			\$0.00  \$40.00  \$425.00  \$35.00  \$35.00  \$1.412.00  \$125.50  \$1,127.00  \$250.00  \$1,093.00  TOTALS  \$0.00  \$0.00
	rooklyn Credit [	Totals  10/02/01 10/04/01 10/05/01 10/09/01 10/18/01 10/19/01 10/23/01 10/25/01 10/31/01 Subtotal	0 2K00056 2K00057 2K00058 2K00059 2K00060 2K00061 2K00062 2K00063 2K00064	\$40.00 \$25.00 \$35.00 \$35.00 \$100.00 \$260.00	\$1,112.00 \$1,012.00 \$768.00 \$2,892.00	\$300,00 \$100,50 \$15,00 \$250,00 \$325,00 \$1,390,50	0 (KAYAK) \$0.00	\$0.00			\$0.00  \$40.00 \$425.00 \$35.00 \$35.00 \$35.00 \$1,412.00 \$125.50 \$1,127.00 \$250.00 \$1,093.00  TOTALS \$0.00 \$0.00
	rooklyn Credit [	Totals  10/02/01 10/04/01 10/05/01 10/09/01 10/18/01 10/19/01 10/23/01 10/25/01 10/31/01 Subtotal	0 2K00056 2K00057 2K00058 2K00059 2K00060 2K00061 2K00062 2K00063 2K00064	\$40.00 \$25.00 \$35.00 \$35.00 \$100.00 \$260.00	\$1,112.00 \$1,012.00 \$768.00 \$2,892.00	\$300,00 \$100,50 \$15,00 \$250,00 \$325,00 \$1,390,50	0 (KAYAK) \$0.00	\$0.00			\$0.00  \$40.00 \$425.00 \$35.00 \$35.00 \$35.00 \$1,412.00 \$125.50 \$1,127.00 \$250.00 \$1,093.00  TOTALS \$0.00 \$0.00 \$0.00
	rooklyn Credit Card Sales	Totals  10/02/01 10/04/01 10/05/01 10/09/01 10/18/01 10/19/01 10/25/01 10/31/01  DATE	0 2K00056 2K00057 2K00058 2K00059 2K00061 2K00062 2K00063 2K00064	\$40.00 \$25.00 \$35.00 \$35.00 \$25.00 \$100.00 \$25.00 \$100.00	\$1,112.00 \$1,012.00 \$768.00 \$2,892.00 JUNIORS	\$400.00 \$300.00 \$100.50 \$15.00 \$250.00 \$325.00 \$325.00	0 (KAYAK) \$0.00	\$0.00 LOCKERS	\$0.00	\$0.00	\$0.00  \$40.00 \$425.00 \$335.00 \$335.00 \$355.00 \$1,412.00 \$125.50 \$1,127.00 \$250.00 \$1,093.00  ***TOTALS**  \$0.00 \$0.00 \$0.00 \$0.00
	rooklyn Credit Card Sales	Totals  10/02/01 10/04/01 10/05/01 10/09/01 10/18/01 10/19/01 10/23/01 10/25/01 10/31/01  DATE	0  2K00056  2K00057  2K00058  2K00059  2K00060  2K00061  2K00062  2K00063  2K00064  ADULTS	\$40.00 \$25.00 \$35.00 \$35.00 \$25.00 \$100.00 \$260.00	\$1,112.00 \$1,012.00 \$768.00 \$2,892.00 JUNIORS	\$400.00 \$300.00 \$100.50 \$15.00 \$250.00 \$325.00 \$1,390.50	0 (KAYAK) \$0.00]	\$0.00	\$0.00	\$0.00	\$0.00  \$40.00 \$425.00 \$335.00 \$335.00 \$335.00 \$1,412.00 \$125.50 \$1,127.00 \$250.00 \$1,093.00  ***TOTALS**  \$0.00 \$0.00 \$0.00 \$0.00

***	10/22/01	2M00010		\$2,127,00	\$998.00					E2 125 00
Manhattan					Acato-hashing the state of the state of	Nii statiise <del>M</del> edominasiid	ng Nether Jacks Michiel Charles	glinoki je vedagi bejir ce	A23 (8w)(6/6/09/09)	\$3.125.00
/	Subtoint	(A Tree of the Property of the	50.00	\$2,127.00	\$998.00	\$0.00	\$0.00	\$0.00		\$3.125.00
,	Subtofact	·	30.00 p	32,127,00	3536,00	30.00	\$0.00	.50.00	\$0.00	33.123.00
Manh. Credit	DATE	ADULTS	SENIORS	JUNIORS	SP'S	RES.	LOCKERS	<u> </u>		TOTALS
Card Sales	M	F 474		W		I'''			+ !	\$0.00
			† · · · · · · · · · · · · · · · · · · ·	,	<u> </u>	·	· · · · · ·		+	\$0.00
,			<u> </u>							\$0.00
,									<u> </u>	\$0.00
,	(No. 7 Prophy lighter)			A SECTION OF SECULO	profes all programmer.	scaldensiy Vagadina		554230606		
!	Totals	0	0	0	0	0	0			\$0.00
Queens	10/03/01	2Q00060	\$50.00				<u> </u>			\$50.00
,	10/19/01	2Q00061	\$20.00	\$8,831.00	<u> </u>			Ĺ'	!	\$8,851.00
!	10/25/01	2Q00062			\$976.00		<u> </u>		<u> </u>	\$976.00
	gy Gareger (Capture) (C	AND WAR TO BE				<b>24.63年6963年度</b>	\$760 PM (10, PM) * XS (4			
,	Subtotal		\$70.00	\$8,831.00	\$976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,877.00
•								2.11		
Queens Credit	DATE	ADULTS	SENIORS	JUNIORS	SP'S	RES.	LOCKERS			TOTALS
Card Sales		·								\$0.00
1		· · · · · · · · · · · · · · · · · · ·								\$0.00
1		· · · · · · · · · · · · · · · · · · ·		1						\$0.00
'		<u> </u>		[						\$0.00
1				<u> </u>	<b>共成14.300000000000</b>		AND STREET NOTICE OF STREET	6744.28(b).48(b).4	2000年度1995年	A STATE OF THE PARTY OF THE PAR
	Totals	0	0	0	0	0	0			\$0.00
•	F****		1	1	ī		T		<del> </del>	
Staten Island	NO REVE			THE RESERVE OF THE PROPERTY OF	Lancusco Maria de la composición dela composición dela composición de la composición de la composición dela composición dela composición de la composición dela composición de la composición de	one, na sementalenegaji ipije, 193	TOTAL TO BE A HUNGARY AND	e e erenne yeggang	1	\$0.00
1		A STATE OF THE PARTY OF THE PAR					CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	<u> </u>	· ·	
ľ	Subtotal	<u></u> "	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staten Is. Credit	DATE	ADULTS	SENIORS	JUNIORS	SP'S	RES.	LOCKERS	لــــــا	igsquare	TOTALS
Card Sales		<b></b> '	<u> </u>		<b></b>		<u> </u>		Щ.	\$0.00
,	لسل	ļ'		<b></b>	<del></del>		<u> </u>	لــــــــــــــــــــــــــــــــــــــ		\$0.00
,	<u></u> !	<b>└──</b> '	<u> </u>		<b></b>		<b></b>	<u> </u>	$\sqcup$	\$0.00
,		'			A PARAMETER		<u> </u>			\$0.00
,	2. 1980年	2000年開閉防衛星		Control of the Control of the State of the Control	Was been in Mark (Wilson and Trans American)		Troubles Association	1.1940.701745.5	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	[2] M. V. 1955
,	Totals	0	0	0	0	0	0			\$0.00
	Total		\$35,686.00	\$16,438.00	\$3,820.00	\$0.00	\$0.00	\$0.00 l	\$0.00	\$55,944.00

Model Yacht/ Lawn Bowling/

							Model Yacht/ Lawn Bowling/		Sales	
	Date	Document#	Tennis	Ballfields	Special Events	PoolsDyCps.	Croquet	Skating	Tax	Document Total
Arsenal	11/02/01	2A00075	\$55.00							\$55.00
	11/05/01	2A00076	\$30.00 \$15.00				ļ	ļ	ļ	\$50.00 \$15.00
	11/08/01	2A00077 2A00078	\$11,693.00	(Paragon)					1	\$11,693.00
	11/23/01	2A00079	\$7,600.00	(C.P.T.C.)						\$7.600.00
	11/26/01	2A00080	\$5.00	.2888/450/350/2014(Fr) (220)30	. Tour electricity est aliabate est objective	to negativiti i ilan settori un an	9500100100099550	Mark Program U. Stiete et Lands der St	285/29/20 ASUNG	\$5.00 1
	Subtotal		317,418.00	\$0.00		00.07	\$0.00	\$0.00		
		· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·					
Arsenal Credit Card Sales	DATE	ADULTS_	SENIORS	JUNIORS	SP'S	RES.	LOCKERS		<del>}</del>	TOTALS \$0.00
Card Sales									<u> </u>	\$0.00
										\$0.00
	2000(W)/994-USS	Best Elvantskanter	nesemble station (Bodie) and	MESTALIST CONTRACTOR	NS2-7394 TOWNS #50 Color	ga-tentephanarettaka (h)	in in the decorption that	e talego proposedno e das	Charles and the c	\$0.00
	Totals	0	0	0	0	O	Ö		10	\$0.00
Bronx	11/14/01	2×00013	\$5.00	\$40.00	\$325.50	1	1		1	\$370.50
Bronx	CONTRACT	APPLIES TO BE READING	povenim premi prima	colling Co. An participa	13179114417301031ame11118	egiántálga manggiftingga	er einer gegener	8550-180000-0000	Yourge See	Significant and the property seeking
	Subtotal	<u></u>	\$5.00	:40.00	\$325.50	\$0.00	\$0.00	\$0.00	50.00	\$370.50
Bronx Credit	DATE	ADULTS	SENIORS	JUNIORS	SP'S	RES.	LOCKERS			TOTALS
Card Sales		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								\$0.00
					<del>                                     </del>					\$0.00 \$0.00
					<del>                                     </del>					\$0.00
	VI. 10. 1	MERCE WELL WAY	e i grand profiles algoris	amentani (manint		iniperior profession	1769 (2018)	San Salature on Approved The	EMPORTURE	658916586005866666
	Totals	0	0	0	0	0	00			\$0.00
Brooklyn	11/14/01	2K00065	\$30,00		\$300.50					5330.50
	11/15/01	2K00066 2KW0001	\$10.00		\$225.00			\$184.00		\$235.00 \$184.00
	11/22/01	2KW0001						\$1,290.00		\$1,290.00
	11/23/01	2KW0003						\$2,888.50		\$2,888.50
	11/24/01	2KW0004 2KW0005						\$2,246.00 \$292.00		\$2,246.00 \$292.00
	11/26/01	2KW0006						\$30.00		\$30.00
	11/27/01	2KW0007						\$104.00		\$104.00
	11/28/01	2KW0008 2KW0009						\$50.00 \$44.00		\$50.00 \$44.00
	11/30/01	2KW0010					•	\$360.00		\$360.00
	at the saleren sites	arrante canalestantes	\$40.00	50.00	\$525.50	(*************************************	\$0.00	57,488.50	50.00	\$8,054.00
	Subjects		,,40.00	50.00	8525.30	,	30.00	37,488.30	<u> </u>	1 00.450,61
			SENIORS	JUNIORS	SP'S	RES.	LOCKERS			TOTALE
ronklyn Credit	DATE	ADULTS	SENIORS	JUNIORS	31.3	, KEO	LOCKERS			TOTALS
ronklyn Gredit Card Sales	DATE	ADULTS	SENIORS	JONIORS	31-3	REG.	LOCKERS			\$0.00
	DATE	ADULTS	SENIORS	JUNIORS	3F 5	REGI	LOCKERS			\$0.00 \$0,00 \$0.00
								આ તાલુકા અને માત્ર કરો છે. આ તાલુકા આ માત્ર કરો કરો કરો છે. આ તાલુકા તાલુકા તાલુકા તાલુકા તાલુકા તાલુકા તાલુકા	Score (Victoria)	\$0.00 \$0.00 \$0.00 \$0.00
		ADULTS 0	SENIORS C	O		Constitutes of the Constitute		en ala esta llevation	ersiki egyati	\$0.00 \$0,00 \$0.00
Card Sales	Totals	- - - - -		V4.153564820W6X4855	Mary White Clark	CONTRACTOR OF THE CONTRACTOR O		ere all the sales where the	2000 (NO. 1000)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Totals NO REVEN	0 UE	C C	V4.153564820W6X4855	werster of the control of the contro	0	O			\$0.00 \$0,00 \$0.00 \$0.00
Card Sales	Totals NO REVEN	0 UE	C C	Λ	werster of the control of the contro	0	O		Clawwayau	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Card Sales  Manhattan	Totals  NO REVEN  Subtotal	O UE	O	\$0.00	0 0 50.00	o 50.00	0 50.00	OEGO PEGIBARINE QUE	Clawwayau	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Card Sales	Totals NO REVEN	0 UE	istani il sampleristi C	Ó.		0	O	OEGO PEGIBARINE QUE	Clawwayau	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTALS \$0.00
Card Sales  Manhattan  Manh. Credit	Totals  NO REVEN  Subtotal	O UE	O	\$0.00	0 0 50.00	o 50.00	0 50.00	OEGO PEGIBARINE QUE	Clawwayau	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTALS \$0.00 \$0.00
Card Sales  Manhattan  Manh. Credit	Totals  NO REVEN Subtotal	O UE ADULTS	O	0 \$0.00 JUNIORS	0 50,00 SP'S	0 50.00 RES.	O 50.00 LOCKERS	OEGO PEGIBARINE QUE	(E3860976) (SO.OO)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTALS \$0.00
Card Sales  Manhattan  Manh. Credit	Totals  NO REVEN Subtotal	O UE ADULTS	C So.00	0 \$0.00 JUNIORS	0 50,00 SP'S	0 50.00 RES.	O 50.00 LOCKERS	887 D8 (1980 S 1980 br>\$40.00	(E3860976) (SO.OO)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Card Sales  Manhattan  Manh. Credit Card Sales	Totals  NO REVEN  Subtotal  DATE	O UE ADULTS	U SOOO] SENIORS	O SOUD SOUD SOUD SOUD SOUD SOUD SOUD SOU	0 30.00 SP'S	0 \$0.00 RES.	O SO.OO LOCKERS	887 D8 (1980 S 1980 br>\$40.00	(E3860976) (SO.OO)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTALS \$0.00 \$0.00 \$0.00 \$0.00
Card Sales  Manhattan  Manh. Credit	Totals  NO REVEN  Subtotal    DATE    Totals    11/01/01   11/07/01	0 UE ADULTS 0 2Q0063 2Q0064	C SO.00 J SENIORS	O SOUD SOUD SOUD SOUD SOUD SOUD SOUD SOU	0 \$0.00 \$P'S	0 \$0.00 RES.	O SO.OO LOCKERS	887 D8 (1980 S 1980 br>\$40.00	(E3860976) (SO.OO)	\$0.00 \$0.00
Card Sales  Manhattan  Manh. Credit Card Sales	Totals  NO REVEN Subtotal  DATE  Totals  11/01/01 11/07/01 11/26/01	0 UE ADULTS 0 2Q00063 2Q00064 2Q00065	© \$0.00   SENIORS	0 .50.00 .TUNIORS 0	0 \$0,00 \$P'S 0 \$3,50,00 \$150,00	0 \$0.00 RES.	0 50.00 LOCKERS	\$50,00 \$50,00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Card Sales  Manhattan  Manh. Credit Card Sales	Totals  NO REVEN  Subtotal  DATE  Totals  11/01/01  11/07/01  11/26/01	0 UE ADULTS 0 2Q00063 2Q00064 2Q00065	© \$0.00   SENIORS	0 \$0.00 .IUNIORS 0	0 \$0,00 \$P'S 0 \$3,50,00 \$150,00	0 , 50.00, RES.	O SO.OO LOCKERS	887 D8 (1980 S 1980 br>\$40.00	(E3860976) (SO.OO)	\$0.00 \$0.00
Manhattan  Manh. Credit Card Sales  Queens	Totals  NO REVEN Subtotal  DATE  Totals  11/01/01 11/07/01 11/26/01 Subtotal	0 UE ADULTS 0 2Q0063 2Q0064 2Q0065	0 \$0.00] SENIORS 0 \$35.00	0 \$0.00 JUNIORS 0 \$15,284.00	0 \$0.00 \$P'S 0 \$350.00 \$150.00 \$500.00	0 \$50.00 RES. 0	0 50.00 LOCKERS 0	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Card Sales  Manhattan  Manh. Credit Card Sales	Totals  NO REVEN Subtotal  DATE  Totals  11/01/01 11/07/01 11/26/01	0 UE ADULTS 0 2Q00063 2Q00064 2Q00065	© \$0.00] SENIORS 0 \$35.00	0 \$0.00 .IUNIORS 0	0 \$0,00 \$0,00 \$P'S	0 \$0.00 RES.	O SO.00  LOCKERS	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Manhattan  Manh. Credit Card Sales  Queens	Totals  NO REVEN Subtotal  DATE  Totals  11/01/01 11/07/01 11/26/01 Subtotal	0 UE ADULTS 0 2Q0063 2Q0064 2Q0065	0 \$0.00] SENIORS 0 \$35.00	0 \$0.00 JUNIORS 0 \$15,284.00	0 \$0.00 \$P'S 0 \$350.00 \$150.00 \$500.00	0 \$50.00 RES. 0	0 50.00 LOCKERS 0	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  TOTALS \$0.00 \$0.00 \$0.00 \$15.634.00 \$15.819.00 \$15.819.00  TOTALS
Manhattan  Manh. Credit Card Sales  Queens	Totals  NO REVEN Subtotal  DATE  Totals  11/01/01 11/07/01 11/26/01 Subtotal	0 UE ADULTS 0 2Q0063 2Q0064 2Q0065	0 \$0.00] SENIORS 0 \$35.00	0 \$0.00 JUNIORS 0 \$15,284.00	0 \$0.00 \$P'S 0 \$350.00 \$150.00 \$500.00	0 \$50.00 RES. 0	0 50.00 LOCKERS 0	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15.634.00 \$15.634.00 \$15.634.00 \$15.634.00 \$15.00 \$0.00 \$15.00
Manhattan  Manh. Credit Card Sales  Queens	Totals  NO REVEN  Subtotal  DATE  Totals  11/01/01  11/07/01  11/26/00  Subtotal  DATE	0 UE ADULTS 0 2Q0063 2Q0064 2Q0065	0 \$0.00) SENIORS 0 \$35.00 \$88.00) SENIORS	0 \$0.00 JUNIORS 0 \$15,284.00	0 \$0,00 \$P'S 0 \$350.00 \$150.00 \$500.00	0   \$0.00     RES.     0     80.00	O SO.OO LOCKERS	\$0.00 \$0.00 \$0.00	\$0.00   \$0.00   \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  TOTALS \$0.00 \$0.00 \$0.00 \$15.634.00 \$15.819.00 \$15.819.00  TOTALS
Manhattan  Manh. Credit Card Sales  Queens	Totals  NO REVEN  Subtotal  DATE  Totals  11/01/01  11/07/01  11/26/00  Subtotal  DATE	0 UE ADULTS 0 2Q00063 2Q00064 2Q00065	0 \$50.00   SENIORS \$35.00   SENIORS	0 \$0.00] .IUNIORS 0 \$15,284.00 \$15,284.00	0 \$0.00 \$9.00 \$150.00 \$150.00 \$500.00 \$P'S	0   50.00     RES.     0     80.00	O SO.OO LOCKERS	\$0.00 \$0.00 \$0.00	\$0.00   \$0.00   \$0.00	\$0.00 \$0.00
Manhattan  Manh. Credit Card Sales  Queens	Totals  NO REVEN Subtotal  DATE  Totals  11/01/01 11/26/01 Subtotal  DATE	0 UE ADULTS 0 2Q00063 2Q00064 2Q00065	0 \$0.00) SENIORS 0 \$35.00 \$88.00) SENIORS	0 \$0.00	0 \$0,00 \$P'S 0 \$350.00 \$150.00 \$500.00 \$P'S	0 , \$0.00. RES. 0	O SO.GO LOCKERS O LOCKERS	\$0.00 \$0.00 \$0.00	\$0.00   \$0.00   \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15.634.00 \$15.634.00 \$15.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Manhattan  Manh. Credit Card Sales  Queens  Jucens Credit Card Sales	Totals  NO REVEN Subtotal  DATE  Totals  11/01/01 11/26/01  Subtotal  DATE  Totals  11/16/01	0 UE ADULTS 0 2Q00063 2Q00064 2Q00065 ADULTS	0 \$0.00) SENIORS 0 \$35.00 SENIORS	0 \$0,00   .IUNIORS 0 \$15,284.00   .IUNIORS 0 \$15,284.00   .IUNIORS	0 \$0,00 \$P'S 0 \$350.00 \$150.00 \$500.00 \$P'S	0 , \$0.00, RES. 0 , \$0.00 , \$0.00 , \$0.00 , \$0.00	O SO.GO LOCKERS O SO.GO LOCKERS	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00
Manhattan  Manh. Credit Card Sales  Queens  Jucens Credit Card Sales	Totals  NO REVEN  Subtotal  DATE  Totals  11/01/01  11/07/01  11/26/00  DATE  DATE  Totals  11/16/01	0 UE ADULTS 0 2Q00063 2Q00064 2Q00065 ADULTS 0	SENIORS  SENIORS  S35.00  SSENIORS  0  S10.00	0 \$0.00] .IUNIORS 0 \$15,284.00 .IUNIORS 0	0 \$0,00 \$150,00 \$150,00 \$150,00 \$500,00 \$P'S	0 \$0.00   RES. 0 80.00   RES.	O SO.OO LOCKERS  LOCKERS  LOCKERS	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00   \$0.00   \$0.00	\$0.00 \$0.00
Manhattan  Manh. Credit Card Sales  Queens  Jucens Credit Card Sales	Totals  NO REVEN Subtotal  DATE  Totals  11/01/01 11/26/01  Subtotal  DATE  Totals  11/16/01	0 UE ADULTS 0 2Q00063 2Q00064 2Q00065 ADULTS 0	0 \$0.00) SENIORS 0 \$35.00 SENIORS	0 \$0,00   .IUNIORS 0 \$15,284.00   .IUNIORS 0 \$15,284.00   .IUNIORS	0 \$0,00 \$P'S 0 \$350.00 \$150.00 \$500.00 \$P'S	0 , \$0.00, RES. 0 , \$0.00 , \$0.00 , \$0.00 , \$0.00	O SO.GO LOCKERS O SO.GO LOCKERS	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00
Manhattan  Manh. Credit Card Sales  Queens  Queens  Jucens Credit Card Sales	Totals  NO REVEN Subtotal  DATE  Totals  11/01/01 11/26/01 Subtotal  DATE  Totals  11/16/01 Totals	0 UE ADULTS 0 2Q00063 2Q00064 2Q00065 ADULTS 0 2S00004	0 \$0.00 SENIORS 0 \$35.00 \$35.00 SENIORS	\$15,284.00 \$15,284.00 \$15,284.00 \$15,284.00 .IUNIORS 0 \$240.00	\$0.00 \$0.00 \$P'S \$350.00 \$150.00 \$500.00 \$P'S	0 \$0.00 RES. 0 80.00 83.300.00	O SO.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00
Manhattan  Manh. Credit Card Sales  Queens  Queens Credit Card Sales	Totals  NO REVEN Subtotal  DATE  Totals  11/01/01 11/26/01 Subtotal  DATE  Totals  11/16/01 Totals	0 UE ADULTS 0 2Q00063 2Q00064 2Q00065 ADULTS 0 2S00004	0 \$0.00 SENIORS 0 \$35.00 \$35.00 \$10.00 \$10.00	\$15,284.00 \$15,284.00 \$15,284.00 \$15,284.00 .IUNIORS 0 \$240.00	\$0.00 \$0.00 \$P'S \$350.00 \$150.00 \$500.00 \$P'S	0 \$0.00 RES. 0 80.00 83.300.00	O SO.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00
Manhattan  Manh. Credit Card Sales  Queens  Queens Credit Card Sales	Totals  NO REVEN  Subtotal  DATE  Totals  11/01/01  11/07/01  11/26/00  DATE  Totals  11/16/01  Subtotal  DATE	O UE  ADULTS  2Q00063 2Q00064 2Q00065  ADULTS  0  2S00004	SENIORS  SENIORS  S35.00  S35.00  S10.00  S10.00  SENIORS	\$15,284.00 \$15,284.00 \$15,284.00 \$15,284.00 JUNIORS  \$240.00 JUNIORS	0 \$0,000 \$P'S 0 \$3350.00 \$150.00 \$500.00 \$P'S 0 \$250.00 \$P'S	0 \$0.00 RES.	O SO.OO LOCKERS	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15.634.00 \$15.634.00 \$15.634.00 \$0.00
Manhattan  Manh. Credit Card Sales  Queens  Queens Credit Card Sales	Totals  NO REVEN  Subtotal  DATE  Totals  11/01/01 11/26/01 Subtotal  DATE  Totals  11/16/01  Totals	0 UE ADULTS 0 2Q00063 2Q00064 2Q00065 ADULTS 0 2S00004	SENIORS  \$35.00  \$35.00  \$35.00  \$35.00  \$10.00  \$10.00  \$10.00	0 \$0.00 .IUNIORS 0 \$15,284.00 .IUNIORS 0 	\$0.000 \$0.000 \$P'S 0 \$3.50.00 \$150.00 \$500.00 \$P'S 0 \$250.00 \$250.00	0 \$50.00 RES.	O SO.00  LOCKERS  O SO.00  LOCKERS  O SO.00  LOCKERS	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00   \$0.00   \$0.00   \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15.634.00 \$15.634.00 \$15.634.00 \$15.634.00 \$15.00 \$0.00 \$0.00 \$15.00 \$0.00 \$15.00 \$0.00 \$15.00 \$0.00 \$15.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Model Yacht/

Lawn Bowling/ Sales Special Events PoolsDyCps. Croquet Skating Document Total Ballfields Tax Date Document# Tennis 2A00081 12/04/01 \$2.976.00 (C.P.T.C.) \$2,976,00 Arsenal 12/10/01 2A00082 \$10.00 (Spec. Events, Repl. Ck. Man.) \$10.00 \$1,730.00 (Paragon) 12/28/01 2A00033 \$1,730.00 的情報的學習樣們 25 \$0.00 \$4,716.00 \$0.00 50.00 \$0,00 \$4.716.00 Subtotal \$1,350.00 \$1,350,00 2X00014 12/04/01 Bronx 93,600,000,000,000 ELEMANA ELEMANA DE MANAGER 2010年2月2日 1910年 1 \$0.00 \$1,350.00 \$0.00 \$0.00 50.00 \$1,350.00 Subtotal \$0.00 50.00 2KW0011 \$2,656.00 \$2,656.00 Brooklyn 12/01/01 \$2.012.00 2KW0012 \$2,012.00 12/02/01 12/05/01 2K00067 \$300.00 \$886.00 \$1,186,00 \$92.00 \$92.00 12/03/01 2KW0013 12/04/01 2KW0014 \$338.00 \$338.00 12/05/01 2KW0015 \$58.00 \$58.00 1,2/06/01 2KW0016 \$304.00 \$304.00 2KW0017 \$693.00 \$693.00 12/07/01 12/08/01 2KW0018 \$1,726.00 \$1,726.00 2KW0019 \$2,174.00 12/09/01 \$2,174.00 12/10/01 2KW0020 \$418.50 \$418.50 2KW0021 \$419,25 \$419.25 12/11/01 \$369,25 2KW0022 \$369.25 12/12/01 12/13/01 2KW0023 \$589.50 \$589.50 2KW0024 \$251.50 12/14/01 \$251.50 12/15/01 2KW0025 \$3,798,00 \$3,798.00 2KW0026 \$3,994.00 12/16/01 \$3,994.00 2KW0027 \$374.75 12/17/01 \$374.75 2KW0028 \$235.75 12/18/01 \$235.75 12/19/01 2KW0029 \$417.00 \$417.00 2KW0030 \$733.75 \$733.75 12/20/01 2KW0031 \$1,739.50 12/21/01 \$1,739.50 12/22/01 2KW0032 \$3,912.00 \$3,912.00 12/23/01 2KW0033 \$4,039.00 \$4,039.00 \$1,862.00 \$475.00 12/19/01 2K00068 \$2,337.00 12/27/01 2K00069 \$275.00 \$275.00 12/24/01 2KW0034 \$2,080.00 \$2,080.00 12/25/01 2KW0035 \$3,608.00 \$3,608.00 12/26/01 2KW0036 \$3.726.00 \$3,726.00 12/27/01 2KW0037 \$4,774.00 \$4,774.00 12/28/01 2KW0038 \$6,104.00 \$6,104.00 12/29/01 2KW0039 \$6.514.00 \$6,514.00 2KW0040 12/30/01 \$4.448.00 \$4,448.00 2KW0041 12/31/01 \$2,850.00 \$2,850.00 NOTE STATE PROBLEM DOORS \$1,636.00 \$0.00 Subtotal 50.00 \$2,162.00 \$0.00 \$65,448,75 \$0.00 \$69,246.75 **Janhattan** 12/03/01 2M00011 \$2,627.00 \$1,154,50 \$3,781.50 12/14/01 2M00012 \$255.00 \$2,436.00 \$2,691.00 12/28/01 2M00013 \$30.00 \$100.50 \$130.50 经企业的现在分词 有效 Property of the \$0.00 \$2,912.00 \$3,691.00 \$0.00 \$0.00 Subtota! \$0.00 \$0.00 \$6,603.00 12/18/01 2000066 \$150.00 Queens \$150.00 CHICAN THUS FERE GEST Gardiner (1974) Sept. (1974) SAMBANATA PARAMANANAN PARAMANAN PARAMANAN PARAMANAN PARAMANAN PARAMANAN PARAMANAN PARAMANAN PARAMANAN PARAMANAN \$0.00 \$0.00 \$0.00 Subtotal \$150.00 \$0.00 \$0.00 \$0.00 \$150.00 aten Island NO REVENUE 50.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$5,074.00 Total \$4,716.00 \$6,827.00 \$0.00 \$0.00 Citywide \$65,448.75 \$0.00 \$82,065.75

Model Yacht/ Lawn Bowling/

							Lawn			
							Bowling/		Sales	_
	Date	Document#	Tennis	Ballfields	Special Events	PoolsDyCps.	Croquet	Skating	Tax	Document Total
Arsenal	NO REVI		n nasan anaka kalanga kalan anaka anika ali	ко поченования и предостава	responsive establishment of the second	Prvni o nerozerrozenakariako z		0814906 (CDE / ORER 930A/E)	A - 01.100/02/99/19/02/99	\$0.00
		gragation is very property	50.00	#0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Subtotal	<u> </u>	50.00	\$0.00	30,00	.50.00	\$0.00	\$0.00	<u>  \$0.00</u>	50.00
*	01/10/02	2X00015	T		\$275.00				Γ"	\$275.00
Bronx	01710/02 Walango en a	27,00013 22,00013	evaluación architectura	t Kanangarawananangan		9007 <b>6</b> 00 (1008600000 (100600	SS (NET CECUSARS) TEXALOPE		87.30 (884.30)9194	
	Subtotal	6401-95 G.S L G.H.SEC	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0,00	\$0.00	
	Subtotal		\$10,000	80100	3373.00	40100	30,00	33100	10.00	<u> </u>
Brooklyn	01/01/02	2KW0042	i	i				\$4,078.00	T	\$4,078.00
Droomyn	01/02/02	2KW0043						\$444.00		\$444.00
	01/03/02	2KW0044						\$1,019.75		\$1,019.75
	01/04/02	2KW0045						\$1,873.25		\$1,873,23
	01/05/02	2KW0046						\$6,872.00		\$6,872.00
	01/06/02	2KW0047						\$5,026.00		\$5,026.00
	01/07/02	2KW0048						\$97.25		\$97.25
	01/08/02	2KW0049						\$434.25 \$270.50		\$434.25
	01/09/02	2KW0050 2KW0051						\$270.30		\$270.50 \$941.75
	01/11/02	2KW0052						\$764.25		\$764.25
	01/12/02	2KW0053		•				\$6,638.00		\$6,638.00
	01/13/02	2KW0054						\$4,262.00		\$4,262.00
	01/14/02	2KW0055						\$271.50		\$271.50
	01/15/02	2KW0056						\$513.25		\$513.25
	01/16/02	2KW0057						\$357.00		\$357.00
	01/17/02	2KW0058						\$1.013.00		\$1,013.00
	01/18/02	2KW0059						\$1.891.75	_	\$1,891.75
	01/19/02	2KW0060 2KW0061						\$4,274.00 \$4,593.00		\$4,274,00 \$4,593,00
	01/10/02	2K00070			\$550.00			24,030.00		\$550.00
	01/17/02	2K00071			\$250.00					\$250.00
	01/21/02	2KW0062			.,			\$2,172.00	_	\$2,172.00
	01/22/02	2KW0063						\$1,096,50		\$1,096.50
	01/23/02	2KW0064						\$440.25		\$440.25
	01/24/02	2KW0065						\$185.00		\$185.00
	01/25/02	2KW0066						\$2,405,50		\$2,405.50
	01/26/02	2KW0067 2KW0068						\$6,665.00 \$5,636.00		\$6,665.00 \$5,636.00
	01/28/02	2KW0069						\$1,008.75		\$1,008.75
	01/29/02	2KW0070						\$1,129.00		\$1,129.00
	01/30/02	2KW0071						\$338.25		\$338.25
	01/31/02	2KW0072		•	•	,		\$146.25		\$146.25
	01/31/02	2K00072			\$1,000.00					\$1,000.00
	$\mathcal{H}(\{a_i\},\{a_i\}) \in \mathcal{H}(\{a_i\})$	<b>建糖的物理</b>		<b>为。在1918年史中的</b>			<b>建筑设施设施</b>		Control Visit (4) Telegraphic	company and the second
	Subtotal		\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$66.857.00	\$0.00	\$68,657.00
	F2	<b>-</b>								
Ianhattan	01/04/02	2M00014		\$64.00	\$351.50					\$415.50
	01/11/02	2M00015 2M00016			\$751.00 \$420.50				_	\$751.00 5430.50
	01/25/02	2M00018	-		\$802.00					\$420.50 \$802.00
	01/30/02	2M00018		\$620.00	\$490.00					\$1,110.00
	131 (41 (42 (42 (42 (42 (42 (42 (42 (42 (42 (42			SEASON CAMPAGAPAGA	244 (244 - 124 - 124 - 124 - 124 - 124 - 124 - 124 - 124 - 124 - 124 - 124 - 124 - 124 - 124 - 124 - 124 - 124	NERODO DA ESPECIA	nicky sitting are in	ar manager and the courts	CVAS YORK CALL	Property and the second second
	Subtotal		\$0.00	\$684.00	\$2,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.00
Queens	01/07/02	2Q00067		\$587.00	\$75.00					\$662.00
	01/10/02	2Q00068			\$625.00	\$50.00				\$675.00
	01/25/02	2Q00069			\$300.00					\$300,00
	3000 Buginesi	Savet of the Section		AND STATE		The second secon		eendorderderde by Co. (12 Co.)	neg jegeng	y sa ataun marahan kanan
	Subtotal		50.00	\$587.00	\$1,000.00	\$50.00	\$0.00	\$0.00	\$0.00	\$1,637.00
ton Tol	NO PERE	MILIE			1	1				**
iten Island	NO REVE		recht and marrier Meuton rechte werden der 19	Nicht des inglage de se la lange de seconda esta de se	egyén Manyal Majérante (	Handsov Edulidan Josephina (1971)	Ullia Verenia de la companya de la c	argino i mga ta 22 de Samboldo e e e e	of Asteropation were	\$0.00
	Subtotal	girther as a second	\$0.00	50.00	\$0.00	50.00	50.00	\$0.00	\$0.00	50.00
	.aupionitu	<u></u> l	90'7'O	00,00	30,00	.50.00	30.00	\$0.00	#O.00	\$0.00
								-		
itywide	Total		\$0.00	\$1,271.00	\$5,890,00	\$50.00	\$0.00	\$66,857.00	\$0.00	\$74.068.00
	- 17 VIII		ωφ.σ.	· / · · · · · · · · · · · · · · · · · ·	201020100	20,00	Ψ0.00	apara, c.o. a r. caca	.pxy.19Q	ر +.∪00.00 ا

Model Yacht/ Lawn

							Lawn			
							Bowling/		Sales	
	Date	Document#	Tennis	Ballfields	Special Events	PoolsDyCps.	Croquet	Skating	Tax	Document Total
Arsenal	NO REV	ENUE							1	\$0.00
	CENTER 1986	(1) (2) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2		USULSHIP CONTRACTORS (1997)	Assertion and the	the carried of the contract	graphic order	Professional Commence of the C	<b>经产生的企业</b>	5 (AA 2 70 A 10 10 10 A 20 12 <b>14</b> V
	Subtotal		\$0.00	\$0.00	\$0.00	50.00	\$0.00	\$0.00	\$0.O0	\$0.00
	V		,	***		A		*****		
Bronx	02/20/02	2X00016			\$350.50		· · · · · · · · · · · · · · · · · · ·		_	\$350.50
210111	www.acgwaya			and a company of the	r de personal de la company	Compression Commence	(2007/07/2005 SZMENOMADONA)	Hidosoccus Hidrocos	Cartery (CET)	
	Subtotal		\$0.00	\$0.00	A CONTRACTOR OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON	CONTRACTOR	50.00	\$0.00	\$0.00	
	GGGGG		30.00	393.003	3 . #550-50	<u> 1</u> 30,00	30.00	\$0.00	30.00	\$350.50
DI-I	02/01/02	2KW0073	ı			1		# # # # # # # # # # # # # # # # # # #		
Brooklyn	02/02/02	2KW0074						\$659.50 \$4,340.00	"	\$659.50
	02/03/02	2KW0074				<del> </del>				\$4,340.00
	02/04/02	2KW0076						\$3,944.00		\$3,944.00
	02/05/02	2KW0077						\$537.75		\$537.75
	02/06/02	2KW0078			<del> </del>			\$340.50		\$340.50
								\$381.00		5381.00
	02/07/02	2KW0079						\$609.50		\$609.50
	02/08/02	2KW0080						\$1,905.50		\$1.905.50
	02/09/02	2KW0081						\$5.141.00		\$5.141.00
	02/10/02	2KW0082			# 4## OO			\$3,348,00		\$3,348,00
	02/11/02	2K00073		\$208.00	\$475.00					\$683.00
	02/15/02	2K00074			\$250.00					\$250.00
	02/11/02	2KW0083						\$229.00		\$229.00
	02/12/02	2KW0084						\$541.50		\$541.50
	02/13/02	2KW0085						\$451,25		\$451.25
	02/14/02	2KW0086						\$666.50		\$666.50
	02/15/02	ZKW0087						\$1,760.25		\$1,760.25
	02/16/02	2KW0088						\$4.196.00		\$4,196.00
	02/17/02	2KW0089						\$3,758.00		\$3,758.00
	02/18/02	2KW0090						\$4,790.00		\$4,790.00
	02/19/02	2KW0091						\$3,166.00		\$3,166.00
	02/20/02	2KW0092						\$2.246.00		\$2,246.00
	02/21/02	2KW0093						\$2,989.50		\$2,989.50
	02/22/02	2KW0094						\$3,394,00		\$3,394,00
	02/23/02	2KW0095						\$5,152.00		\$5,152.00
	02/24/02	2KW0096						54,144.00		54.144.00
	02/22/02	2K00075		\$2,460.00	\$1,000.00					\$3,460.00
	02/25/02	2KW0097						\$344.50		\$344.50
	02/26/02	2KW0098						\$328.00		\$328.00
	02/27/02	2KW0099						\$292.50		\$292,50
	02/28/02	2KW0100						\$535.50		\$535.50
		30 - 38 - 12 - 130 () (m - 11 - 12 - 12 - 12 - 12 - 12 - 12 - 1					ngayatan tan kabanya	进行特别的证明 对特别的	ings for themps	(Carring County 1990/09/1999)
	Subtotai	<u> </u>	\$0.00	\$2,668.00	\$1,725.00	50.00	\$0.00	\$60.191.25	\$0.00	\$64.584.25
Manhattan	02/08/02	2M00019		\$1.918.00	\$850.00					\$2,768.00
	02/19/02	2M00020		\$4,968.00	\$1.170.50					\$6,138.50
	02/22/02	2M00021		\$3,421.00	\$2.864.50			"" " " " " " " " " " " " " " " " " " " "		\$6,285.50
	STATES OF THE SECOND	Resident Charles Charles	elet et kör algalast röntett (tött at et et	<b>等。在第二条的基础的基础。</b>			3世界的自由自由的自由的	<b>化是基础的基础的基础的</b>	(94) 436 (9)	
	Subjoint		\$0.00	\$10,307.00	\$4,885.00	\$0.00	50.00	\$0.00	50.00	\$15.192.00
Queens	02/04/02	2Q00070		\$4,458.00		T I	I		· F	\$4,458.00
	02/05/02	2Q00071			\$425.00	\$604.00			•	\$1,029.00
	02/08/02	2Q00072			\$575.50			****		\$575.50
	02/20/02	2Q00073			\$775.50	\$3,900.00				\$4,675.50
	GUSSERGONGSER		er di Barral dankeri (evi) e	orandoartigaaliaestri		Commission Commission	(natelitalistics) kandi	zenen in West warden in de	Alleria (C	
	Subtotal	i	\$0.00	\$4,458.00	51,776.00	\$4,504.00	\$0.00	\$0.00	\$0.00	\$10,738.00
					0.117000	\$7,00	30.00	90.00	.00.00	\$10,738.00
Staten Island	'NO REVE	NUE	· I						<del></del>	*****
				eretariyen en e	557480 PK 2000 75 COV COV	08989 OM JAK	(1240-1420-1420-1420-1420-1420-1420-1420-	olimpioso de la companio de la comp	Silvery and service at a ser	\$0.00
1	Subtotal	te extra property Committee Com	\$0.00	\$0.00		The state of the s		- 1-1/4/10/mmm <del>-</del>		Negron established in the second
	Sabtotal		\$0,470		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										·
C144	I		****	<u> </u>						···
Citywide	Total		\$0.00	\$17,433.00	\$8,736.50	\$4.504.00	\$0.00	\$60,191,25	\$0.00	\$90,864.75
									-	<del>"- '</del>

Model Yacht/ Lawn Bowling/

•	 	_	_	۱

Date	Document#	Tennis	Ballfields	Special Events	PoolsDyCps.	Croquet	Skating	Sales Tax	Document Total
03/06/02	2A00084					\$240.24	(M.Y.)	\$19.76	\$260.00
03/08/02	2A00085					\$1,681,68	(M.Y.)	\$138.32	\$1.820.00
03/11/02	2A00086		(\$110.88-Lockers)					\$9.12	\$1,970.00
03/12/02	2A00087	\$3.845.68	(\$295.68-Lockers)			\$36.96	(M,Y.)	\$27.36	\$3,910.00
03/13/02	3V00088	\$2,926,76	(\$221.76-Lockers)				1	\$13.24	\$2.945.00
03/14/02	2A00089		(\$240.24-Lockers)				l	\$19.76	\$2.710.00
03/15/02	2A00090	\$2,909.36	(\$129.36-Lockers)					\$10.64	\$2,920.00
03/18/02	2A00091	\$3,822,84	(\$147.84-Lockers)					\$12.16	\$3.835.00
03/19/02	2A00092	\$2,599,36	(\$129.36-Lockers)					\$10.64	\$2,610.00
03/20/02	2A00093	\$7,180.88	(\$110.88-Lockers)			\$36.96	(M.Y.)	\$12.16	\$7,230.00
03/21/02	2A00094		(\$295.68-Lockers)	\$15.00	(Kayak)			524.32	\$9,375,00
03/22/02	2A00095	\$10,300.04	(\$425.04-Lockers)					\$34,96	\$10,335.00
03/24/02	2A00096	\$6,095.04	(\$425.04-Lockers)	\$30.00	(Kayak)			534.96	\$6,160.00
03/25/02	2A00097	\$7,700.44	(\$55.44-Lockers)					\$4.56	\$7,705.00
03/26/02	2A00098	\$5,102.20	(\$277,20-Lockers)					\$22.80	\$5,125.00
03/27/02	2A00099	\$12,361.32	(\$166.32-Lockers)			\$18,48	(M.Y.)	\$15.20	\$12,395.00
03/28/02	2A00100	\$10,556.56	(\$406.56-Lockers)					\$33.44	\$10,590,00
03/29/02	2A00101		(\$702.24-Lockers)					\$57.76	\$15.820.00
03/30/02	2A00102	\$4,664.80	(\$184.80-Lockers)					\$15.20	54,680.00
Tiles of cars of	7.724.3014E01261	rada in a militari		开。中国《华·安斯·基西斯》		Maria de la compansión de	問題的政策也不確認。其可以		Carrier page 140 gr
Subtotal		\$109,814.32	50.00	545.00	\$0.00	\$2,014.32		\$521.36	\$112,395.00

#### Arsenal Credit Card Sales

Ļ	DATE	ADULTS	SENIORS	JUNIORS	SP'S	RE5.	LOCKERS	EMPLOYEE		TOTALS
										\$0.00
- 12	arme Agrees	4-20-0006-20-02-03		The comments of the following		LOGGERACE CONTRACTOR	60至5年中国的特殊中国		1916 Say: 585	<b>计图 建基金银金属 法执行证据</b> 的
L	Totals	0	0	0	0	0	0			\$0.00

#### Bronx

03/04/02	2X00017			\$350.00					\$350.00
03/18/02	2X00018			\$3,50.00					\$350.00
03/25/02	2X00019		\$798.00	\$300.00					\$1,098.00
A LEADER OF THE PARTY.	<b>加州部門的</b>	。	garangan managan sangan	(908) 432 (604)			E CONCESSOR OF THE SECOND	CARRIED CONTRACTOR	
Subtotal		\$0.00	\$798.00	\$1,000.00	\$0,00	\$0.00 (		50.00	\$1,798,00

#### Bronx Credit Card Sales

DATE	ADULTS	SENIORS	JUNIORS	SP'S	RES.	LOCKERS	EMPLOYEE	 TOTALS
								\$0.00
and Mark Thanks	En apropriés		Collegia, Liebardania	<b>"是是我的情况是是</b> "	27627: 4D);Q966;2MA	<b>は、大学の共産党の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の</b>	A STATE OF STATE	SAM Statistics and marriage
Totals	0	0	0	0	0	Ö		\$0.00

#### Brooklyn

ана участ тинала	10 H 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		APPROXIMATELY CONTRACTOR SERVING AND ACCOUNTS AND ACCOUNT	Professional Application of the	California successi describirado	Asharder volume, helder ver	<ul> <li>[4] A. Lee, M. M. Markette, and A. M. Markette,</li> </ul>	1.422.000	reserve and commentation
Totals	0	0	0	1 0	.10	0			\$0.00
03/01/02	2KQ0076	1	\$1,100.00			1	· · · · · · · · · · · · · · · · · · ·		
03/01/02	2KW0101		31,100.00	\$825.00					\$1,925.00
03/02/02	2KW0102	<u> </u>		· -	<del></del>		\$1,643.00		\$1,643.00
03/02/02	2KW0102				ļ		\$3,460.00		\$3,460.00
03/03/02	2K00077			71.077.00			\$1,502.00		\$1,502.00
				\$1,075.00					\$1,075.00
03/04/02	2KW0104						\$236.25		5236.23
03/05/02	2KW0105						\$259.50		5259.50
03/06/02	2KW0106		ļ <u>.</u>		ļ ,		\$229.75		\$229.75
03/07/02	2KW0107					1	\$613.25		\$613.25
03/08/02	2KW0108	<del> </del>		<u> </u>		<u> </u>	\$1,320.00		\$1,320.00
03/09/02	2KW0109						\$2,360.00		\$2,360.00
03/10/02	2KW0110						\$1,844.00		\$1,844.00
03/11/02	2KW0111						\$255.25		\$255.25
03/12/02	2KW0112						\$230.25		\$230.25
03/13/02	2KW0113		1				\$51.50		\$51.50
03/14/02	2KW0114						\$434.75		\$434.75
03/15/02	2KW0115						\$1,063,75		\$1,063.75
03/16/02	ZKW0116		1				\$1,368.00		\$1,368.00
03/17/02	2KW0117						\$2,769.00		\$2,769.00
03/11/02	2K00078	L		\$1.050.00	Î				\$1.050.00
03/13/02	2K00079	\$1,810.00	. ""	\$125.00		"			\$1,935.00
03/14/02	2K00080	\$5,040.00							\$5,040.00
03/15/02	2K00081	\$3,670.00		\$200.00					\$3,870.00
03/18/02	2K00082	\$4.880.00	\$100.00	\$420.00	\$330.00				\$5,730.00
03/19/02	2K00083	\$3,310.00	\$1,032,00						\$4,342.00
03/20/02	2K00084	\$2,740.00	5624.00	\$200.00					\$3,564.00
03/21/02	2K00085	\$2,610.00			(KAYAK)		_		\$2,625.00
03/22/02	2K00086	\$3,400.00	\$3,204.00	\$325.00	,				\$6,929.00
03/25/02	2500087	\$2,195.00	\$1,120.00	41.44,0,0					\$3,315.00
03/26/02	2K00088	\$3,795.00							\$3.795.00
03/27/02	2K00089	\$3,615.00	\$912.00	\$200,00					\$4,727.00
03/28/02	2K00090	\$2.745.00		\$150.00					\$2,895.00
03/29/02	2K00091	\$1,825.00	\$504.00	012000					\$2,329.00
	News of West and Care			(611) 2 MEN PROPERTY (1917)	c tobacaros comunidades	ofterconstandentisses	Parkin proprieta de la companya del companya de la companya del companya de la co	o Klass resident Water	#47374700 
Subtotal		\$41,635.00	58,596.00	\$4,585,00	\$330,00	50.00	\$19,640,25	50.00	
	·		351575100	w,1,1,1,1,1,1	4/55/2/00	\$17.000	#17,040,43 I	DU.00	\$74,786.25

okly	n Credi
Card	Sales

it .	DATE	ADULTS	SENIORS	JUNIORS	SP'S	RES.	LOCKERS	EMPLOYEE		TOTALS
ŀ	drofestalisms.	y serves apprecial to the	ng ang ang ang ang ang ang ang ang ang a	6. Called to the ext v	A to the second second second					\$0.00
-	Totals	Program, Johanna	41. (2.3° - 41.20a) - 10.20°(00)	Control (Control policy) (Control policy)	Recommendation of the State	Charles of the spirit of the	al policination and statement	a stratigation and the	Magazia (1906)	
L	LORGE			Ü	0	0	0			50.00

Manhattan	03/01/02	2M00022		\$4,280.00	\$900,00		1			\$5,180,00
	03/08/02	2M00023		\$9,362,00	\$1,125,00					\$10,487.00
	03/15/02	ZM00024		\$6,439.00	\$1,959.00					\$8,398.00
	03/22/02	2M00025		\$11,114.00	\$714.00					\$11,828.00
	\$5000 \$1000 BE	mystelenkode oder	granding gundi, at the		: 1204; 1917; 1912; 1916).	Caracter and Sunday to	Britani ison merikani y	<b>夏季福度</b> 。這一個的場合		Patrick, operation and specific
	Subtotal		\$0.00	\$31,195.00	\$4.698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.893.00
Manh. Credit	DATE	ADULTS	SENIORS	JUNIORS	SP'S	RES.	LOCKERS	EMPLOYEE		TOTALS
Card Sales										\$0.00
	<b>原原數學的程序</b>			ger kovanimena,	CONTROL OF THE SECTION OF	Barriota de Constanto	restriction to allow	CAPTER SPECIES	\$2503800 pts (01,445).	side of the contraction of the c
	Totals	0	Ů	0	0	0	0			\$0.00
Queens	03/04/02	2000074	i		\$400.00					\$400.00
Queens	03/05/02	2000075	1	\$1,352,00	2-100.00					\$1,352.00
	03/06/02	2000076		3,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$850.00	\$157.50				\$1,007,50
	03/13/02	2Q00077			\$350.00	3127.20		<del></del>		\$350.00
	03/18/02	2Q00078	\$350.00		\$450.00	-			<u> </u>	\$800.00
	03/19/02	2Q00079	\$2,380.00		\$250.00					52,630.00
	03/20/02	2000080	\$2,070.00	•						\$2,070.00
	03/21/02	2Q00081	\$9,280.00							\$9,280.00
	03/22/02	2000082	\$9,100.00							\$9,100.00
	03/25/02	2Q00083	\$8,550.00							\$8,550.00
	03/26/02	2Q00084	\$4,910.00							\$4,910.00
	03/27/02	2000085	\$4.060.00							\$4,060.00
	03/28/02	2Q00086	\$1,710.00		\$1.125.00					\$2,835.00
	03/29/02	2Q00087	\$2,340.00							\$2,340.00
	1004 P.00 P.00	VESTICAL STATE	a de se estas a constituir	da din saligari i salah sistem di		ryet granders	SE PARAGORANTE DE	wietscoppiener	的情况等是的是数据的证明	(0.0245-01); 90 <b>927</b> 93230-90
	Subtotal		\$44,750.00	\$1,352.00	\$3,425.00	\$157.50	\$0.00	\$0.00	\$0.00	\$49,684.50
O	DATE	ADULTS	SENIORS	JUNIORS	SP'S	RES.	LOCKERS	EMPLOYEE		70741
Queens Credit Card Sales	DATE	ADUCIS	35(110/63	JOHIONS	gr a	Extings.	LICCKERS	EMILOTEE		TOTALS
Card Sales	การเพยได้สามคับส	10701070070000000000000000000000000000	MOST TO MODERNA PROGRAMMA	CONTRACTOR STATES	**; **********************************	อกพระสาราสาราสาราสาราสาราสาราสาราสาราสาราสา	Tra Gallery Halloward Arresta (e. f.)	(3.340\$(0.1)4 <b>600</b> .00	6 (#710) 1. (10, -0. A. J.) (12)	\$0.00
	Totals	0	0	О	0	0	0	3000	58424434654-40-30-31-1	\$0.00
Staten Island	NO REVI									\$0.00
		<b>建筑是2000年</b>			ALLEGE HEREITE DES PROPERTY	PROPERTY AND	, cartain play afte.	Hala Serana (Stephen)	<b>建物的特色的最级的</b>	の発生を発生を発生されて
	Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staten Is. Credit	DATE	ADULTS	SENIORS	JUNIORS	SP'S	RES.	LOCKERS	EMPLOYEE		TOTALS
Card Sales			222110000	ALC: U.S. C.		22201		2		\$0.00
	jegelapski koloveni.	(E. 1968) - 10 P. S. A.C.	ed a Armatta Galdanas	CONTROL OF	OCTOBORACIONES RELATION	ellordenheikotekotek	o jag app destalar		Specification (Commission of Commission of C	Consultation Control State
	Totals	0	0	0	Ó	0	0	**************************************	-t. ≈. t. a normani .i	\$0.00
							'			
Citywide	Total	1	\$196,199,32	\$41,941.00	\$13,753.00	\$487.50	\$2,014,32	\$19.640.25	\$521.36	\$274,556,75

Model Yacht/ Lawn Bowling/

٨r	Хe	t)	al

Date	Document#	Tenals	Balifields	Special Events	PoolsDyCps.	Croquet	Skating	Sales Tax	Document Total
04/01/02	2A00103		(\$221.76-Lockers)	İ			1	\$18.24	\$11.050.00
04/02/02	2A00104	\$11,112,88	(\$572.88-Lockers)			\$90.00	(Croquet)	\$47.12	\$11,250.00
04/03/02	2A00105	\$11.717.88	(\$572.38-Lockers)	\$30.00	(Kayak)	\$30.00		\$47.12	\$11.825.00
04/04/02	2A00106	\$9,590,24	(\$240.24-Lockers)		(Kayak)	<u> </u>		\$19.76	\$9,625.00
04/05/02	2A00107	\$5,993.08	(\$388.08-Lockers)	\$15,00	(Kayak)	\$60.00	(C/L.B.)	\$31.92	\$6,100.00
04/06/02	2A00108	\$6,683,28	(\$203.28-Lockers)	\$45.00	(Kayak)			\$16.72	\$6,745.00
04/08/02	2A00109		(\$73.92-Lockers)	\$15.00	(Kayak)			\$6.08	\$4,975.00
04/09/02	2A00110	\$6.146.32	(\$166.3Z-Lockers)	\$15.00	(Kayak)	1		\$13.68	\$6,175.00
04/10/02	ZA00111		(\$110.88-Lockers)	\$15.00	(Kayak)			\$9.12	\$5,590.00
04/11/02	2A00112		(\$295.68-Lockers)					\$24.32	\$10,230.00
04/12/02	2A00113	\$8,600.24	(\$240,24-Lockers)	\$15.00	(Kayak)			\$19.76	\$8,635.00
04/13/02	2A00114		(\$147.84-Lockers)	\$15.00	(Kayak)			\$12.16	\$6,116.00
04/15/02	2/100115		(\$55.44-Lockers)	\$15.00	(Kayak)	· · · · · · · · · · · · · · · · · · ·		\$4.56	\$3,895.00
04/16/02	2A00116	\$6,903,92	(\$73.92-Lockers)	\$30.00	(Kayak)	· "		\$6.08	\$6,940.00
04/17/02	2A00117		(\$166.37-Lockers)	\$15.00	(Kayak)			\$13.68	\$8,100.00
04/18/02	2A00118		(\$147.84-Lockers)	\$15.00	(Kayak)	\$30.00	(Croquet)	\$12.16	\$8,386,00
04/19/02	2A00119		(\$55.44-Lockers)	\$45.00	(Kayak)			54.56	\$4,945.00
04/20/02	2/100120		(\$221.76-Lockers)	\$45.00	(Knyak)			\$18.24	\$7,235.00
04/22/02	2A00121		(\$73.92-Lockers)					\$6.08	\$3,770.00
04/23/02	2A00122	\$4,483.52	(\$443.52-Lockers)	\$15.00	(Kayak)	\$540.00	(L.B.)	\$36.48	\$5.075.00
04/22/02	2A00123			\$35.00	(Spec. Events !	Repl. Man.)			\$35.00
04/24/02	2A00124		(\$55,44-Lockers)	\$30.00	(Knyak)			54.56	\$4,585.00
04/25/02	2A00125		(\$18.48-Lockers)	\$30.00	(Kayak)			\$1.52	\$3,470.00
04/26/02	2A00126	\$2,938.48	(\$18.48-Lockers)					\$1.52	\$2,940.00
04/27/02	2A00127	\$2,875.88	(\$110.88-Lockers)			\$30.00	(Croquet)	\$9.12	\$2,915.00
04/29/02	2A00128	\$848.48	(\$18.48-Lockers)			<b>1</b>		\$1.52	\$850.00
04/30/02	2A00129		(\$36.96-Lockers)		•			\$3.04	\$3,440,00
为6数c0;至2430 <b>000</b> 20	aryth or particle	Programme and the second	(2) · (2) · (2) · (2) · (3) · (3) · (3) · (4) ·	Same to Constitution	RAME TO THE PARTY OF	1000 x002 Y 30 X35 X 10	malaway ji we	erengakerengak	EV/AGSETUL PEREZERROLDO
Subtorat		\$163,272.88	50.00	\$455.00	\$0.00	\$780.00		\$389.12	\$164,897.00

#### Arsenal Credit Card Sales

D - 400									
DATE	ADULTS	SENIORS	JUNIORS	SPS	RES.	LOCKERS	!		TOTALS
04/24/02	3								\$150.00
04/25/02	22				16	<u> </u>			\$1,180.00
04/26/02	9			8	4	1			\$530.00
04/27/02	30		1	1	27				\$1,650.00
04/29/02	4								\$200.00
04/30/02	8	2	1	1	4				\$475,00
<b>的现在分词的</b>	当在12年(14年)	ARTHUR BETTER BETTER	THE PROPERTY OF THE PROPERTY OF THE PARTY OF	CARROLOGICA STATES	TERRECONSTRUCTORS.	477 c 278 900 (2005)	11000000000000000000000000000000000000	radiation (Assistant) (Assistant	as a will shall be been also
Totals	76	2	2	10	<i>5</i> t	1	Andrew Million Control	11,-11, prop proper for the	\$4.185.00
		" ""							4-1100100

#### Bronx

04/04/02	2X00020	\$200.00	\$10,084.00					•	\$10,284.00
04/11/02	2X00021	\$1.840.00							\$1,840,00
04/18/02	2X00022	\$2,260.00							\$2,260.00
04/26/02	2X00023	\$2,150.00	\$4,416.00						\$6.566.00
Service (Sec. Const.)	Earth And Stock Carry Man	artitle of a management of the pr	Alexander and Alexander	Control of the participation of	op og sterville bler	25年,在1000年,2007年,	6人是《安全部》(2)[2][2]	ish of 18th to services.	CART STEELER NAMES OF THE
Subtotal		\$6,450.00	\$14.500.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	\$20,950,00

#### Bronx Credit

DATE	ADULTS	SENIORS	JUNIORS	SP'S	RES.	LOCKERS			TOTALS
No credit cas	rd snies							-	\$0.00
理論を表現のでき	C. Marian de Calendar		manya kamanya kamanya	Security Commencer	<b>的</b> 影響。例如4.50mm	1906/2018/08/08/08/08/08/08/08/08/08/08/08/08/08	ere de la companyación de la com	174 may 1940 1940 1957 1951	
Totals	Ö	0	0	0	0 "	Ö	in all faithful is a way		\$0.00
									30.00

#### Brooklyn

04/01/02	2K00092	\$2,290,00	00.000.00	T	,				
		,	\$3.982.00	\$350.00					\$6,622.00
04/02/02	2K00093	\$2,050.00	\$1.431.00	<u> </u>			1	l	\$3,481.00
04/03/02	2K00094	\$2,685.00	\$3,170.00	\$175.00			1	ì	\$6,030.00
04/04/02	2K00095	\$40.00	\$3,428.00	\$50.00				I	33.518.00
04/08/0Z	2K00096	\$1.820.00	\$2,806.00					1	\$4,626.00
04/09/02	2K00097	\$5,810.00	\$3,919.00	1			1		\$9,729.00
04/10/02	21000098	\$760.00	\$1,296.00	\$500.00			-		\$2,556.00
04/12/02	2K00099	\$3,210,00	\$4,883.00	\$825.00	· · · · · · · · · · · · · · · · · · ·				\$8,918.00
04/13/02	3K00100	\$4,215.00			(Knynk)			<del> </del>	\$4,230,00
04/15/02	2K00101	\$3,245.00			1	†	<del> </del>		
04/16/02	2K00102	\$1,565.00	\$4,441.00		<del>  "</del>		1		\$3,245.00
04/17/02	2K00103	\$1,460.00	44441.00	\$325.00				<b>.</b>	\$6.006.00
04/18/02	2K00104	\$2,155.00	\$9,920.00	3323.00	<del> </del>				\$1,785.00
04/19/02	2K00105	\$1,640.00	\$896.00	0794.00	-	<u> </u>	<b></b>		\$12,075.00
04/20/02	2K00106		\$890.00	\$625.00					\$3,161,00
		\$3,500.00							00.002,62
04/22/02	2K00107	\$1,130.00							\$1,130.00
04/23/02	2K00108	\$630.00				<u> </u>	L	1	\$630.00
04/24/02	21000109	\$450,00				"			\$450.00
04/26/02	2K00110	\$645.00		\$250.00					\$895.00
04/27/02	2K00111	\$2,050.00			· · · · · · · · · · · · · · · · · · ·				\$2,050.00
04/28/02	2K00112	\$750.00					i		\$750.00
04/29/02	2K00H3	\$495.00	\$23,623.00	\$960.00	<del></del>	-			\$25,078,00
3.24 Same 12. 14. 14.	0.000	Entragantamina		3000000 000000000000000000000000000000	ZHE RZEGOWANE		(*_)(**)(#%()(*\)(pp***	n i de Saster sell	323,078,00
Subtotal	1-1-1-1/1/1	\$42,595.00	\$63,795.00	\$4,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,465.00

#### Brooklyn Credit Card Sales Budget Fiscal :

ilt [	DATE	ADULTS	SENIORS	JUNIORS	SP'S	RES.	LOCKERS			TOTALS
	No credit ent	d sales.								\$0.00
Ϊ	500 - 500 99000			elianii of edynigia en de farfa	Elitable Burkaphi istorich	· · · · · · · · · · · · · · · · · · ·	Section in the section	Congress, exploit	rrepared by	Thomasa, Kanao
ł	Totals	0.	ı)	0	0	0	n			\$0.00

					T.					
Manhattan	04/05/02	2M00026	1	\$55,325,00	\$3,626.00	T				\$58,951.00
	04/15/02	2M00027	1	\$30,134.00						\$32,359.50
	04/19/02	ZM00028		\$19,788.00	\$784.00					\$20,572,00
	94/26/02	2M00029		\$14,528.00	\$3,325.00					\$17.853.00
		A CHEST AND PROPERTY.		w. Cashi Sangra ald Collect		f freitischerbischten der	Transport for some		Mingely, Physica	
	Subtotal		\$0.00	\$119,775.00	\$9,960.50	\$0.00	\$0.00	50.00	\$0.00	\$129,735.50
Manh. Credit	DATE	ADULTS	SENIORS	JUNIORS	SP'S	RES.	LOCKERS	T	Τ	TOTALS
Card Sales	No credit co			300		1 1122	- Doorton			\$0.00
			Part Carry Message	e Maria Galeria (Maria Caratteria)	4.110.021/2011/05.050/188#	Page Campage Control	Part Care	Set (Septe Specification) settlet	800028/08GGGGGG	Philippole Conduction
	Totals	0	0	O	0	0	0	7		\$0.00
				·					1111	
Queens	04/01/02	2000088	\$5,040.00						]	\$5,040.00
-	04/02/02	2Q00089	\$5,615.00						i	\$5,615,00
	04/03/02	2Q00090	\$10,405.00	L.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						\$10,405.00
	04/04/02	2Q00091	\$4,590.00							\$4,590.00
	04/05/02	2Q00092	\$3,420.00	1	\$75.00					\$3,495,00
	04/08/02	2Q00093	\$4,440.00							\$4,440.00
	04/09/02	2000094	\$3.575.00							\$3,575.00
	04/10/02	2Q00095	\$4,930.00			1.				\$4.930.00
	04/11/02	2Q00096	\$5,530.00							\$5,530.00
	04/12/02	2Q00097	\$3,350.00		. Ĺ					\$3,350,00
	04/15/02	2Q00098	\$4,650.00							\$4,650.00
	04/16/02	2000099	35.485.00	\$477.00	\$1,300.00					\$7,262.00
	04/17/02	2Q00100	\$7,040.00							\$7,040.00
	04/18/02	2Q00101	\$3,850.00	\$12,658.00				·		\$16,508.00
	04/19/02	2Q00102	\$3,180.00							\$3,180,00
	04/22/02	2Q00103	\$2,815.00		\$875.00					\$3,690.00
	04/23/02	2Q00104	\$1,340.00							\$1,340.00
	04/24/02	2Q00105	\$2,450.00							\$2,450.00
	04/25/02	2Q00106	\$855.00	\$37,024.00						\$37,879.00
	04/26/02	2Q00107	\$1,670.00							\$1,670.00
	04/29/02	2000108	\$1,190.00		\$450.00					\$1,640.00
	04/30/02	2Q00109	\$1,065.00	o.o.o.o.o.o.o.o.o.o.o.o.o.o.o.o.o.o.o.						\$1,065.00
	7. 14 E. 17 E. 17 E. 17 E. 17 E. 17 E. 17 E. 17 E. 17 E. 17 E. 17 E. 17 E. 17 E. 17 E. 17 E. 17 E. 17 E. 17 E	No. 25 Albert College Spirite		and a street the solid						
	Subtotal		\$86,485.00	\$50,159.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,344.00
Queens Credit	DATE	ADULTS	SENIORS	JUNIORS	SP'S	RES.	LOCKERS			TOTALS
Card Sales	No credit cr	rd sales.								\$0.00
	CONTROL OF THE	enegganer etg	60 Mary 21 (20 May 20 May Barangan Barangan Ba			ARAM SERVICE CONTRACTOR	secure que de la propieta	Constitution of the Park	Electric Political Political Political Property Control	Marker (All Constructions and Angeles (All Constructions and A
	Totals	n	0	0	0	Ó	0			\$0.00
Staten Island	04/05/02	2500005	\$4,845.00	\$300.00	\$2,175,00					\$7,320.00
	04/18/02	2S00006	\$2,480.00		\$225.00					\$2,705.00
	also a considerate and also	4.5	4-44-44	#22 CC2 20						

Card	

iL	DATE	ADULTS	SENIORS	JUNIORS	SP'S	RES.	LOCKERS			TOTALS
	No credit co	ırd şaleş.								\$0.00
	work to be an all the second	Same and the same			HORSENSON SINGLESSON		same garangan	Salah Salah	Barrang Andrews	Milder (Milder Strong) and Strong September (1997)
	Totals	n	0	0	0	Ó	0			\$0.00
1	04/05/02	Z\$00005	\$4,845.00	\$300.00	\$2,175,00					\$7,320.00
	04/18/02	2S00006	\$2,480.00		\$225.00					\$2,705.00
	04/19/02	2\$00007	\$1,310.00	\$28,658.00	\$250.00					\$30,218.00
	Participation of the Participa	general rendereda.				Chillan Thailman		6940 <u>00000000000000000000000000000000000</u>	<b>建成的00%</b>	THE ACTOR SERVICE CONTRACTOR
,	Subtotal		\$8,635.00			\$0.00	\$0.00	\$0.00	30.00	\$40,243.00
•								the state of the s		

Staten Is. Credit Card Sales

t [	DATE ADULTS	SENIORS	JUNIORS	SPS	RES.	LOCKERS			TOTÄLS
1	No credit card sales.								\$0.00
ı	Secure and the second security of			<b>上自然等的产品的资</b> 益	is already by dainy		$M_{ij}^{ij}(p_{ij}^{ij}) = p_{ij}^{ij}(p_{ij}^{ij}) = M_{ij}^{ij}(p_{ij}^{ij}) = M_{ij}^{ij}(p_{ij}^$	2014年的基本电影的	2.40分钟。2006年8月1日1日1日1日1日1日1日1日1日1日1日1日1日1日1日1日1日1日1日
	Totals 0	0	0	0	0	0			\$0.00

Citywide	Tota!	\$307,437.88 \$277,187.00	\$19,840.50	\$0.00	\$780.00	\$0.00	\$389.12	\$605,634,50	

Model Yacht

Card Siles								Lawa Hawling	,			
March   Marc						Special Events	PeniaDyCps.	Criquet	Skating			_
A COURT OF THE PROPERTY OF THE	Arsenal					1570 50	(TC le)	518.48	(M.Y.)			
Ministry   Ministry						330.00	((Knynk)		<del> </del>			
March   Marc						\$501.44	(Repl.Ck, Manh.)			33.04		
March   1967   1968		05/04/02	2A00134					5270.00	(L.D.)	812 (6		
Page   1971   1972   1973   1974   1975												
March   Marc								\$150.00	(L.B.)			
March   Marc												
Post		05/10/02	2 000 139	51,360.00	·							
Miles				32,100.00		\$15.00	(Kayak)					
Control   Cont				\$60.00	(Qns. Repl. Ck. Tennis)	+						
Court   Cour							<del></del>	<del> </del>		\$4.50		
August   1.0   1						\$45,00	(Kayak)					
Part   Part										\$1.52		
March   Marc						L						
March   1986								51,800.00	(Crespect)	\$1.52		]
Property   1997   199						313.00	(Bulyak)			S1 52		ł
March   Marc												
BOSTON   1,001   1,100   1,1										\$1.52		1
Control   Cont					(\$203.28-Logkers-C)		474 L.	\$30.00	(L.D.)	516.72		1
Part						, GEJ	(Knyne)		<u> </u>			1
County   1						\$65.00	\$15-kayak.\$50-spec.cvncs	5120.00	(L.B.)	\$6.08		1
Part												1
Part   Cont   Part												}
Description			progress to the fill of the				The state of the s	نصفت فيستناه				1
Card Sale		Guaran	I	841.721.04	100.00	3731.44	50.00	\$2,588,48	50.00	389.68	545,131,44	J
Card Sale	caroni Credit		ADHLTS	SENIORS	JUNIORS	srs	RES.	LOCKERS	EMPLOYEE	AD. DUP.	MODEL YACHTS	TOTALS
		05/01/02	1.5	1			16	4				
March   Marc				2	6							51,270.00
March   Marc				1	3	<del></del>		_	1			
Pares  Pa				·								
March   Marc					t							
091092  3   2   14   7				1	<u> </u>			1				\$675.00
001102   2-24   1												
March   Marc				. 1						3		
100,000							6	ı				
Serior   S				! !							2	
March   Marc					7							
Control   Cont								<del></del> '				
100,000   2		05/18/02		I I	1	2						
03/24/02   0   2   5   17   18   18   19   19   19   19   19   19												
				7	2			<u> </u>				
DC   16				····		2		•				
100,000   14		05/24/02			'		. 12					
Cycle   Cycl					7	- 6						
Control   Cont				,		<del> -</del>						
Remark				'	3	5				· · · ·		
Track   12		05/31/02					4					
Note   10		48 (E) 16 (O) 12		manuscriptoris and in this is exitable to a continue of the co	Charles at 10 Children and Chil	A Table I will be a second of the second of			одът журодаре	la decime i di Massagliani.	The American Continues	
C91502   2X00025   \$1,95,00   \$14,15,00   \$1,77,75	1	BIRHOT	322	17	38	76	354	14				\$19,375.00
CS-01-02   ZX00025   \$3,950.00   \$14,150.00   \$15,760.0	Bronx	05/06/02	2X000Z4	\$2,715.00		\$475.00					53 100 00	
		05/16/02	23000025	\$3,295,00	\$14,155.00							
Substitute   Site   S					61451010	\$1,100.00						
Subtool   S12,240,00   S23,667,10   S1,375,00   S0,00   S0,00   S0,00   S2,242,10						50 054 045 (400 ° 115 06 0540 ° 1	NOVO CONTRACTOR DRUMO A ARRANGO PARA	and the color of the second state of	CASCO CONTRACTOR AND A	Onervius on the oreas course		
DATK   ADULTS   SENTORS   JUNIORS   SPS   RES.   LUCKERS   EMPLOYEE   TOTALS	ĺ											
CSPUIGS   SPECIAL EVENTS & SALLPIELDS   ST5.00											1-2.452.15	
	renx Credit				JUNIORS	SPS	RES.	LOCKER5	EMPLOYEE			
Triads   0					Sales and the control of the control	entro e activido do combinato		1 MARCH TO COLUMN TO	Harris de la companya		\$7,5.00	
	ľ			0					ACAL 9500/05000-0-1000	Ni destination of the second	19 POR BILLIAN SERVICE STATE OF THE SERVICE STATE STATE OF THE SERVICE STATE OF THE SERVICE STATE STATE STATE STAT	
Section   Sect											137.3.50	
0.500,002   2.600,017   51,845,00   51,845,00   51,845,00	Procklyn											
O500002	ŀ				3,400.00	\$375.00						
0507/02   2500119   51,315.00   5544.00   5100.00   52,457.00	į į									<del></del>		
05/08/02   25/00120   58/00/05   55/30.00	[			\$665.00	36,026.00	\$675.50						
05/10/02         25/09/00         55/30/00         \$100/00           05/13/02         28/00123         \$1,105/00         \$1,165/00           15/13/02         28/00123         \$550/00         \$100/00         \$1,165/00           05/13/02         28/00124         \$570/00         \$1,000/00         \$880/00         \$1,000/00           05/13/02         28/00125         \$1,210/00         \$1,400/00         \$2,450/00         \$2,450/00           05/15/02         28/00126         \$1,381/00         \$875/00         \$2,650/00         \$2,650/00           05/15/02         28/00127         \$870/00         \$1,192/00         \$370/00         \$72,66.00         \$72,66.00           05/21/02         28/00127         \$870/00         \$1,192/00         \$370/00         \$72,66.00         \$72,66.00           05/21/02         28/00128         \$460/00         \$20/00.00         \$72,60.00         \$72,60.00         \$72,60.00           05/21/02         28/00128         \$460/00         \$30/00.00         \$51,00.00         \$51,00.00         \$51,00.00         \$51,00.00         \$51,00.00         \$51,00.00         \$51,00.00         \$51,00.00         \$51,00.00         \$51,00.00         \$51,00.00         \$51,00.00         \$51,00.00         \$51,00.00         \$51,00.	1				\$544.00	5100.00						
G5/13/02         2K00112         \$1,165.00         \$1,165.00           N5/14/02         3K00123         \$550.00         \$400.00         \$100.00         \$1,080.00           O5/15/02         2K00124         \$570.00         \$1,000.00         \$880.00         \$1,080.00           O5/15/02         2K00125         \$1,210.00         \$1,440.00         \$2,550.00         \$2,550.00           O5/15/02         2K00127         \$870.00         \$1,381.00         \$875.00         \$7,250.00           O5/20/02         2K00127         \$870.00         \$1,197.00         \$300.00         \$7,250.00           O5/20/02         2K00127         \$870.00         \$1,197.00         \$300.00         \$7,260.00           O5/20/02         2K00128         \$460.00         \$200.00         \$300.00         \$66.00           O5/20/02         2K00129         \$635.00         \$72.00         \$300.00         \$61,007.00           O5/20/02         2K00130         \$955.00         \$75.00         \$1,700.00           O5/20/02         2K00131         \$1,190.00         \$624.00         \$51.790.00           O5/20/02         2K00133         \$620.00         \$525.00         \$51.790.00           O5/20/02         2K00135         \$720.00	ŀ				55 770 00	F100 (X)						
05/14/02   2/(00123   5550.00   \$400.00   \$100.00   \$1,050.00	ŀ				33,734.(X)	- A11/07/A7						
05/15/02   2K00124   5570.00   51,40.00   5880.00   52,450.00				5550.00	\$400.00	5100.00						
CS71602   2K00125   S1,381,00   S1,440.00   S2,550.00   S2,550.00	Ī					\$880.00						
05/20/02 2K00127 5870.00 51.197.00 5300.00 52.450.01 52.	-				51,440.00						52.650.00	
03/21/02         2K00128         \$460.00         \$208.06         \$666.00           05/21/02         2K00120         \$635.50         \$72.00         \$1,027.00           05/21/02         2K00130         \$995.00         \$1,027.00           05/24/02         2K00131         \$1,170.00         \$768.00           05/24/02         2K00131         \$1,170.00         \$624.00           05/29/02         2K00132         \$900.00         \$51.794.00           05/20/02         2K00133         \$620.00         \$51.794.00           05/30/02         2K00134         \$1.030.00         \$51.24.00           05/30/02         2K00135         \$720.00         \$720.00	ŀ				\$1,197.00							
0.727070	i t	05/21/02	21000128	\$460.00					-			
05/24/02         2K00131         \$1,170.00         \$624.00         \$1,794.00           05/28/02         2K00132         \$900.00         \$51,794.00           05/29/02         2K00133         \$620.00         \$525.00         \$900.00           05/30/02         2K00134         \$1,030.00         \$1,145.00           08/31/02         2K00135         \$720.00         \$720.00	, [				572.00	\$300.00					\$1,007.00	
05/28/02 2K00132 \$900.00 \$5700	}											
05/29/02 2K00133 5G20.00 5525.00 \$34.00 05/30/02 2K00134 \$1,030.00 \$216.00 \$600.00 \$1,145.00 09/31/12 2K00135 \$720.00 \$720.00 \$720.00	F				3024.00			-				
05/30/02 2R/00134 \$1,030.00 \$216.00 \$600.00 \$51,846.00 \$720.00 \$51,846.00 \$720.00 \$5720.00 \$7		05/29/02	2K00133	5620.00		5525.00						
19/3/14/2 2K.00135 \$720,00 \$72	F				5216.00							
Subjected 527,376,000 Fix expected 55,000 Fix	ļ.		ZK00135	\$720.00	Krishbat da galar garana (2007-100)	CONT. To all a sections					5720.00	
	į.	Subtotal	and Charles (Billio)						100	and the second s		
						-4710129012901	30.00	\$0.00	50.00	\$0.00	546.526 50 i	

RES,

SPS

LOCKERS EMPLOYEE

7777ALS 5275.00 5690.00

en Credit 1 Sates

11A-T16 05/20-05/26 05/27-06/02 55/27-06/02

ADVLTS

SENIORS

JUNIORS

								•		
·Tanbattan	05/03/02	ZM00030		.512.567.00		<u> </u>				513,692
	03/10/02	2M00031		\$3,275,00						\$5,600 \$9,809
	05/31/02	2M00032	<u> </u>	\$6,183.00			ladina late li sa cara mise e	fració de general	6 . 25 c	kali di Mali di kalibirilika
	400,000 (00 a)	managa sangga s	Ballinger Control of Market Section 1998	Carrier to the property of the carrier contents.			@// #//# @_CCC	\$0.00	\$0.00	\$29,101
	Subtotal		\$0.00	522,025,00	57,076.50	30.00	30.00	30,00	50.00)	\$29.10
anh. Credit	DATE	BALLFIELDS	SPECIAL EVENTS		i					TOTALS
ard Sales	05/15-05/29		\$495.00							\$495
	own GMCC GM to	silvence decidant	(18)、1996年6月2日(1996年19)。	ng riging in the company and an early all of the	Telegraphic Control	<u>Propagata engga ta mengenaaka</u>	\$100 Spring \$200 May 195	<b>第400年,原76</b> 年	120.750.00	222年XXXX153XX23
Ourens	05/01/02	2000110	\$1,410.00		\$15,00	(Kayak)	ľ		1	\$1,425
Quintily.	05/02/02	2Q00111	5830.00						)	58 30
	05/03/02	2000112	\$1,785.00							\$1.785
	0.5/06/02	2Q00113	\$1,290,00							51,290
	05/07/02	2000114	\$865.00							KRA.
	05/08/02	2000115	\$1,370.00			İ		1		\$1.870
	05/09/02	2Q00116	\$2,220.00	.512,006.00	\$950.00			1		315,170
	05/10/02	ZQ00117	31,760,00							21,760
	05/13/02	2000118	\$1,220.00							\$1,220
	05/14/02	2000119	\$620.00	53,703,00	\$975,00					\$5.298
	05/15/02	2000120	\$770,00							5770
	05/16/02	2Q00121	51,366.00							51,366
	05/17/02	200122	\$695.00							869.
	03/20/02	2000123	\$630.00		\$150.00				1	5730
	05/21/02	2000124	51,000,00	\$2,339.00	5800.00				i	54,139
	05/22/02	2000125	51,466.00							\$1,466
	0.0/23/02	2000126	5995.00	•••						5995
	05/Z4/02	2000127	\$2,530.00							\$2,570
	05/28/02	2Q00128	3945.00							\$945
	05/29/02	2000129	\$720.00							5720
	05/30/02	2Q00130	31.185.00							51.185
	05/31/02	2(00)13(	51,360.00		1					\$1,360
	Security Particulation		(1) (100) (0) (0) (0) (0) (0) (0) (0) (0)	中心的心理,在2016年8月1日中心中心的1970年9月		<b>以及於於其中的自然的政治。以及於於於於於於於於於於於</b>	STANDARDS CONTRACTOR	SAMOON STREET	x3-00-2018/Q05603/5055	STATES OF THE SHOP AND
	Subtotal		\$27,532.00	518,048,00	\$2,890.00	50.00	30.00	50.00	\$0.00	348.470
		ADULTS	SENIORS	JUNIORS	SP'S	RES.	LOCKERS	EMPLOYEE	BALLFIELDS	TOTALS
reon Credit ard Soles	DATE	ADOI:18	HEATTORES	gay jan rica		The sales	DOUGHBER	Birth Grant Grant	\$8.00	58
Stat Surek	Western March	ranaceilados estados e	to a constitue commentario	086 S 604 904 (1982 1983 1984 1984 1984 1984 1984 1984 1984 1984	002-10-1059-21490 (#770709TD-	191170h; 0.03985; 0.038000; 0.07238; 0.9805;	er and recognitional state	delin edukelok eda i vi		SPECIAL PROPERTY OF THE PROPERTY OF
	Totals	0	0	O	0	0	٥		\$8.00	TR.
ten Island	05/2-002	2500008	54,130,00	1014.14110.4	51,850.00	525.00	le strokrer tratie (e)	alsonett, autosciertes et s.U.	o teleparke (CDM) estate production	\$6,005 ***********************************
		COMPRESSION		SACTOR SERVICE SERVICE SERVICE SERVE				das sävatatikerdä		
	Subtotal		54,130.00	50.00	51,850.00	525.00	80.00	\$0.00	\$0.00	\$6,005
n Is. Credit	DATE	ADULTS	SENIORS	JUNIORS	SP'S	RES.	LOCKERS	EMPLOYER		TOTALS
ard Sales	5/1-3/31	16	3	4						5900
	5/1-5/31	SPECIAL EVI	ENTS							5150
	CONCRETE PROPERTY	\$\$\#\$\\$99\\$\\$\\\\\\\\\\\\\\\\\\\\\\\\\\	Signaphi Ang Carabitana (C	http://www.ingh.com/pages/1000000000000000000000000000000000000	terdicismusici etalogia	keti megi egi mati minyajak ilik 10 militi in	SCARSCENSION FOR	(23)場を響う場で過程	#2000#################################	THE SECTION AND PROPERTY.
	Tutals	16	3	4	Ü	Ü	0			\$1,050.
				255 222 25	745 467 44	225.50	\$2,388.48	£0.00	200.60	\$217.716.5
litywide	Total		\$108,199,84	\$87,360.10	\$19,653.44	\$25.00	32.300.40	\$0.00	\$89.68	3/21/./10.2

							I.awn					
							Bowling/					
	Date	Document	Tennia .	Ballfichis	Special Events	Pools DyCps.	Croquet	Skating	Sales Tax	t		Document Total
A escant	06/01/02	ZA00158		(\$18.48-Locker-\$151.67)	5-Paragon)		<del></del>	-	51,52	Į .		\$153,045.00 \$1,420.00
	06/03/02	2A00159	\$1,420.00		* 1 7 (4)	(Kayak)	<del>                                     </del>	<del>                                     </del>	\$1.52		1	\$1,000.00
	06/04/02	2A00160		(\$18.48-Lockers) (\$36.96-Lockers)		(Mayan)	\$60.00	(L.B.)	53.04		1	\$1,446.00
	06/06/02	2A00162	\$660.00					(M.Y.)	51.52			\$680.00
	06/07/02	2A00163		(\$18.48-Lnekers)	\$15.00	(Kayak)	360,00	(IB.)	\$1.52			\$935.00
	06/08/02	2A00164	\$1.040.00									\$1,040.00
	06/10/02	ZA00165	\$545.00									\$545.00
	06/11/02	ZA00166		(\$1,340-Tennis, \$21,600-			1					522,940.00
	06/12/02	ZA00167		(536.96-Lockers)		(Kayak)	\$60.00	(12,14.)	\$3.04			\$1,235.00 \$1,075.00
	06/13/02	ZA00168		(\$250-Repl. Ck.)		(Kuyak) (Kuyak)	<del>                                     </del>				<del></del>	\$450.00
	06/14/02 06/13/02	2A00169 2A00170	\$435.00			(Special Event)					<del> </del>	\$50,00
	06/15/02	2A00171	5765.00		- ALLEAN AND AND AND AND AND AND AND AND AND A	( perin //vein/						\$765.00
	06/17/02	2A00172	\$240.00				\$30.00	(L.B.)				\$270,00
	06/18/02	ZA00173	\$715.00									\$715.00
	06/19/02	2A00174	\$833.48	(\$18,48-Lockers)	\$15.00				\$1,52			\$850,00
	06/20/02	2A00175		(\$18.48-Lockets)					\$1.52			\$721.00
	06/21/02	2A00176	\$520.00								ļ	\$520.00
	06/22/02	2A00177	\$1,390.00						<del> </del>		-	\$1,390.00
	06/24/02	2A00178	\$255.00				<u> </u>	-	\$1.52			\$255.00 \$1,125.00
	06/25/02	2A00179 2A00180	\$635.00	(\$18.48-Lackers)			<del> </del>				1	\$635.00
	06/27/02	2/100181		(\$18.48-Lockers)					51.52			\$335,00
	06/28/02	2A00182		(\$18.48-Lockers)	\$15.00	1			\$1.52			\$351.00
	06/29/02	2A00183	\$170,00		\$15.00							\$195.00
	Property (September 1997)	10000000000000000000000000000000000000				and with a feet of	<b>在1000年的</b>			Wild Carries (		
	Subtotal	4	\$193,514.76	50,00	\$215,00	\$0.00	\$228.48	\$0.00	\$19.76		ļ	\$193,978.00
		1	appear a min		000	W DC	LOCKER	WATE .	AD DOOR	EMBI OVER	LAWN BOWLING	TOTAL
wenal Credit	DATE	ADULTS	SENIORS	JUNIORS	SP'S	RES.	LOCKERS	KATAK	AD. DUY.	EMITLOYEE	LAWN BOWLING	TOTALS 5695.00
Card Sales	06/01/02 06/03/02	13		. 7	1	3		<del>                                     </del>			<del> </del>	\$115.00
	06/04/02	II	4		4	45						\$875.00
	06/05/02	9			1	13		1				\$530.00
	06/06/02	16	1			18						\$910.00
	06/07/02	10	I		- 6	2						\$560,00
	06/08/02	5		1					. 1			\$275.00
	06/10/02	8	<del></del>	1	10	**	<b>!</b>					\$460.00 \$960.00
	06/11/02	14 20	4	2	4	14	1	<del>- ' -</del>				\$1,115.00
	06/13/02	7	1		1 1	5	<u> </u>	<del></del>				\$415.00
	06/14/02	6	·			<del>- j</del> · ··				1		\$375,00
	06/15/02	4			i .			1				\$215.00
	06/17/02	4										\$200.00
	06/18/02	11	1	ż	<u> </u>	12						\$655.00
	06/19/02	11			10	11						\$655.00
	06/20/02	6	1		2	15 39						\$405.00
	06/22/02	12		3	R	29	<del></del>					\$770.00
	06/24/02	2					· · ·				'	2100.00
	06/25/02	3							1			\$165.00
	06/26/02	7	2		1	6			. Z .			\$455.00
	06/27/02	2			Z							\$120.00
	06/28/02	7				.5						\$475.00
	06/29/02	<b>6</b> 8885-200-038411	1 An interest Memorial and Control	4 (3) (3) (2) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4		<b>4</b> 306000-050000000	assertence on thos	80000000000000000000000000000000000000	er er Teggene	tser congregation com-	doctypy Phase regularities	\$380.00
	Totals	211	17	17	73	211	3	3	4	1	1	\$12,715.00
Bronx	06/05/02	2X00028	\$2,510.00		\$925.00							\$3,435.00
	06/07/02	2X00029	\$3,230.00	\$3,690.00								\$11,920.00
	06/10/02	2X00030	\$1,645.00		\$1,350.00							\$2,995.00
	06/14/07	2X00031	\$1,380.00	\$10.120.00		University of the second control of the seco	Larranamentamen har	CORMON 17 Feet		DATE OF STREET CONTROL OF THE STREET CONTROL	14. ALOHRA MARIOTA (1907) AN MARKATSKY.	\$11,500.00
	Subtotal	2(80:	\$8,765.00	\$18,810.00	\$2,275.00	\$0.00	\$0,00	50.00	\$0.00	tricitabilità de la financia	Advantage and the final sensy and the section	\$29.850.00
	Suotocai		1	.410101010	.02,27,7.00	40.50	,,,,,,,,	.,177.1772	,,,,,,,,,			N2F.830.00
onx Credit	DATE	ADULTS	SENIORS	JUNIORS	ses !	RES.	LOCKERS			BALLFIELDS	SPECIAL EVENTS	TOTALS
lard Sales	06/04/02										\$25.00	\$25.00
	06/20/02										\$50.00	\$50.00
	The state of the latest state of the latest			hade exists effective in sec-		in the second se		PROPERTORIA.	DRIGHTSTORT	Manager and Landship	asometropermatación, amo	
	Totals	0	0 1	0	0	n	0				\$75.00	\$75.00
Krnoktyn	06/03/02	2K00136	\$680.00									\$680.00
insatyn	06/04/02	2K00137	\$1,310.00	\$70.00								\$1,380,00
	06/05/02	2K00138	\$590,00	4.4.111	\$400.00							5990.00
	06/06/02	2K00139	\$870,00		\$975.00							\$1,845.00
	06/07/02	2K00140	\$770.00									\$770,00
	06/10/02	2K00141	\$376.00	\$1,998,00								\$2,374,00
	06/11/02	ZK00142	5940.00	\$128.00	5275.00							\$1,343.00
	06/12/02	28000143 28000144	\$360.00		\$725.00							\$1,085,00
	06/13/02 06/14/02	2K00144 2K00145	\$400.00 \$430.00		\$125.00							\$400.00 \$555.00
ŀ	06/17/02	2K00145 2K00146	\$945.00 \$945.00	\$1,205.00	.5(22)							\$2,150.00
ŀ	06/19/02	2K00146	\$480.00	ap a paintage ability	\$25.00						,	\$505,00
l	06/19/02	2K00148	\$340.00		\$7,50.00							\$1,090,00
!	06/20/02	2K00149	\$460.00		\$600.00							\$1,060.00
(	06/21/02	2K00150	\$520.00	\$64.00								\$584,00
	06/24/02	2K00151 2K00152	\$940.00   \$315.00									5840.00
}	06/25/02 06/26/02	2K00152	\$355.00	\$400.00	\$300.00							\$315.00 \$1,055.00
ŀ	06/27/0Z	2K00154	5520.00	ie-ou.au	φεκισική							\$1,033.00 \$520.00
ŀ	06/28/02	2K00155	\$270.00	\$675.50	\$32.00							5977.50
l	5.00mm (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	-12000 BERTH		garakentes yekepankiyiga siyo		ক্ষ্মিট সংক্ষেত্রমূল (জুর					German of South October 1992 Horse to be God	
ſ	Subtotal		\$11,771,00	\$4,540,50	\$4,207,00	so oo i	\$0.00 l	50.00	\$0.00			\$20 SIR SO

\$4,540.50

\$11,771.00

\$32.00 \$4,207.00

\$20,518,50

	45 - (97.57	T	SENIORS	JUNIORS	SP'S	RES.	LOCKERS		T	7	SPECIAL EVENTS	TOTALS
ooklyn Credit	6/3-6/9/02	ADULTS	SENIORS	JUNIONA		10,1500-	G(A)A(SRO		<del>                                     </del>		.54 t54.1741.19 V 1544 15	\$230.00
Card Sales	6/10-6/16/02	7	<del></del>	,					1			\$350.00
	6/17-6/23/02		<del></del>				1		1			\$400.00
	6/24-6/30/02	4	+	1	1		1				\$25.00	\$210.00
	PROBEO DIVERSORS	Participation of the Control of the	PER DISTORDANG AND AND AND AND AND AND AND AND AND AND	awa garantanamanakan da 6	A Language Unit Was Consuled	9750 3800 800	2002-008-007-NB-55W	110.08840.0881	- introduciones	Proceedings of the con-	387,5699, 567,178031223569.0	Faalliet streets on meta
	Totals	23	1	2	Ö	0	0	1		***************************************	\$25.00	\$1,190,00
	Totals	40										4-1-1-144
Manhattan	06/10/02	2M00033		\$3,334.00	\$1.505.00		1	1			<del>                                     </del>	\$4,839.00
	06/17/02	2M00034		\$1,635.00	\$2,344,50		1					\$3,979.50
	06/24/02	2M00035		\$969.00	\$2,952,50	\$1,280.00						\$5,201.50
	06/28/02	2M00036		\$1,578.00	\$1,451.00	\$410.00		1				\$3,439.00
	iil wiiththichingess	2000年代中国科学的	erminestrictic accumulation	未来是影響的學行的最低的學問為來		1 Alexander (1980)	Him danimani (2,7%)	Arthur Manag	graph or planting	4 majar(15 (1745)), juhan (2008)	photography and a complete state of the stat	<b>经过程,然后把约翰的公司为代学</b> 的
	Subtotal		\$0.00	\$7,516.00	\$8,253.00	\$1,690.00	\$0.00	\$0.00	\$0.00			\$17,459.00
		·			1	•	'	•				
Aanh. Credit	DATE	ADULTS	SENIORS	JUNIORS	SP'S	RES.	LOCKERS			ı	SPECIAL EVENTS	TOTALS
Card Sales	06/01-06/30										\$704.00	\$704.00
C-111 ( - E		数据,2007年发展的	0.500,430,000,000,000,000,000,000,000,000	2786751500000000000000000000000000000000000	DO THE PROPERTY OF THE	(1879) 1870年 (1877年)	\$156 Part 3 (2007) 25 (2007)	17-57-68-05-05-05	Company was	1970 HARRIST TANK	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	HUMEN SERVED TO THE RESIDENCE
	Totals	0	O	0	0	0	- 0					\$704.00
		•			•							
Queens	06/03/02	2Q00132	58.70.00			(Kayak)						\$865.00
-	06/04/02	ZQ001,33	\$1,150.00	\$3,957,45	\$1,125.00							\$6,232.45
	06/05/02	2000134	\$1.025.00	[ <del>-</del> "		(Kayak)					•	\$1.040.00
	06/06/02	2Q00135	\$1,355.00		\$15.00	(Koyak)						\$1,370.00
	06/07/02	2Q00136	\$1,260,00						<u> </u>			\$1,260.00
	06/10/02	2Q00137	\$680,00			\$1,241.00	ļ	<u> </u>				\$1,921.00
	06/11/02	2/000138	\$1,080.00									\$1.080.00
	06/12/02	2Q00139	5656.00									3656.00
	06/13/02	2Q00140	\$720.00							<u></u>		\$720.00
	06/14/02	ZQ00141	\$190.00				<u> </u>	ļ				\$190.00
	06/17/02	2Q00142	\$515.00		51 405 00							\$515.00
	06/18/02	ZQ00143	\$795.00	\$7,359.00	\$1,400.00						·	39,554,00
	06/19/02	2Q00144	\$1,000,00					_				21,000,00
	06/20/02	2Q00145	\$830.00 \$850.00		ļ							\$830.00
	06/21/02	2Q00146 2Q00147	\$535.00					<del> </del>				\$850.00
	06/24/02		\$400.00		\$15.00		-	<del> </del>				\$535.00
	06/26/02	2Q00148 2Q00149	\$325.00		\$1,100.00	\$1,275.00				· · · · · · · · · · · · · · · · · · ·		\$415.00 \$2,700.00
	06/27/02	2000150	\$610.00		.,11,100.007	21,227.7.00						\$610.00
	06/28/02	2Q00151	\$780.00									\$780.00
	150 990 (0.152 /P.1	0.00(0.00000000000000000000000000000000	Decree 2000 Construction	ENGANGETA SENIGATAR PROCESSOR	HERSTER BERGEREN	ACTION CONTRACTOR CONTRACTOR	6500.530000.2402.57300.5	Sign Day Clark	O3709090000480	PORTS CONTRACTOR CARRO	jak(1830))((QCC(+atMCA),(cm))niisa(C	THE STATE OF THE S
	Subtotal		\$15,606,00	\$11,316,45	\$3,685.00	\$2,516,00	80.00		50.00			\$33,123,45
	Subtotat		*15100000	4.1010(-5	#friendings.	dem Pr. Assidan		90.00	3,0,00			423,123,43
ueens Credit	DATE	ADI/I.TS	SENIORS	JUNIORS	SPS	RES.	LOCKERS	1		SPEC. EVNTS	BALLFIELDS	TOTALS
Card Sales	06/04/07	4	4,1111111111	<b>J</b>						1.0 121,0 1211111	WALE DE LESSES	3700.00
	06/05/02	• [										\$50.00
	6/10-6/13	R		2				ļ · · · ·				\$470.00
	6/17-6/23	×	1	i	6							\$460.00
	06/24-0/30	24	3	4	2						" "	\$1,310.00
	6/3-6/30									\$25.00	\$140,00	\$165.00
	998463094008669V	TO 1000 A CT 1000 CT 1	COLUMN (************************************		de la fille de la fille de la fille de la fille de la fille de la fille de la fille de la fille de la fille de	(APPLIES CARPE	PERCHANGUAL CONT.	2007/15/9000	Committee of the control	Sugner person that Gipeen	ni na indiche ebiling berkera	0.000.000.000.000.0000.0000.0000.0000.0000
	Totals	45	4	, 7		0	ο.			\$25.00	\$140.00	\$2,605,00
taten Island	06/11/02	2500009	\$1,985.00		\$1,350.00	525.00						\$3,360.00
	<b>在空間的關係的問題的</b>	<b>以他民族</b> (2008)	25050002000000000000000000000000000000	ENGLOSMORALISMOS AND AND MINERAL SERVICE	argantige delak yesi:	。 在1990年中的中央中国共和国中央	3020-4030-0000	1.0000000000000000000000000000000000000		ESPECTOR CENTRAL LISTS	tore of the fellowing was a second	的原理的特殊的
[	Subtotal		\$1,985.00	30.00	\$1,350.00	\$25.00	\$0.00	\$0.00	\$0.00			\$3,360,00
ten Is- Credit	DATE	ADULTS	SENIORS	JUNIORS	SPS	RES.	LOCKERS				SPECIAL EVENTS	TOTALS
Jami Sales	6/1-6/30/02	23	3								\$250.00	\$1,460.00
	(3)(1)(20)(1)(4)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)	damanti padita	icologisko jed ali naskoj poj bel	alidi jardes de kilentria de koja		Selection of the selection	Patrick Name of Street	SOME STREET		SEE SE A SEE SEEDING	Serial (Strategy) and Serial (Serial Serial Ser	ang or many make and growing by
1	Totals	23	3	0	0	. 0	ti .				\$250.00	\$1,460.00
	···						····					
Sitywide	Total		\$231,641,76	\$42,182.95	\$19,985.00	\$4,231.00	\$228.48	\$0.00	\$19.76			\$298,288.95

ATACHMENTION

# CREDIT CARD PROCESSING GUIDELINES

April 2002





City of New York Parks & Recreation

Michael R. Bloomberg, Mayor Adrian Benepe, Commissioner



The Arsenal Central Park New York, New York 10021

Adrian Benepe Commissioner

#### 11 April 2002

Dear Employee:

This Credit Card Acceptance Guide is designed to help you process credit card transactions. It will provide you with step by step procedures to follow when processing MasterCard, Visa and American Express credit and debit cards. These procedures have been developed by Global Payments (National Data Payment Systems) and American Express.

Please read this guide carefully and follow the procedures outlined to ensure that all credit card transactions are processed accurately and securely.

Thank you.

Sincerely,

David Stark Comptroller Parmod Tripathi Agency Chief Contracting Officer

## Contents

Part A: Global Payments - MasterCard and Visa

Part B: American Express

## **PART A**

Global Payments (National Data Payment Systems)
MasterCard and Visa

#### National Data Payments Systems, National Data Plaza Atlanta, GA 30329-2010

The following topics are contained in this guide:
CARD ACCEPTANCE GUIDE
INTRODUCTION
How the Process WorksPage v
CUSTOMERPage v
MERCHANTPage v
TRANSACTION FLOWPage v
OPERATING GUIDELINES Page vi
MERCHANT FRAUDPage vi
CHARGE RESTRICTIONSPage vii
PROTECTING CARDHOLDER PRIVACYPage vii
PAPER DRAFT PROCESSING PROCEDURESPage vii
How To Prepare Paper DepositsPage ix
ELECTRONIC DATA CAPTURE MERCHANTSPage x
COMPLETING MAIL AND PHONE ORDERSPage xii
MERCHANT DEPOSITSPage xii
DRAFT RETRIEVAL REQUESTS
SAMPLE PHOTO RETRIEVAL REQUEST
YOUR RIGHT TO A REBUTTALPage xiv

CHARGEBACKS ......Page xiv

SUPPLIES......Page xv

CUSTOMER SERVICE......Page XV

WORKING TOGETHER TO PREVENT CREDIT CARD CRIME	Pag	e xvi
PROHUBITED TRANSACTIONS	Pag	e xvi
SPOTTING COUNTERFEIT / ALTERED CARDS	Page	xvii
COLOR	Page	xvii
EMBOSSING	Page	xvii
SIGNATURE PANEL	Page	xvii
HOLOGRAM	Page	xvii
MASTERCARD CARD FORMATS	Page	xvii
OPTIONAL SECURITY FEATURES	Page	xvii
VISA CARD FORMATS	Page x	viii
SECURITY FEATURES	Page x	viii
PICK UP CARD PROCEDURES	.Page x	viii
CLOSSABIA		

#### Card Acceptance Guide

This guide is part of your NDPS Agreement. You must follow the procedures in this guide to comply with your agreement.

When you offer your customers the payment flexibility that MasterCard® and Visa® cards represent, you are taking an important step in customer service, while opening your doors to increased sales and volume.

We want you to be comfortable with your card acceptance program and take advantage of all its features to help your business grow and prosper. The information in this booklet has been provided to supplement your merchant agreement and will assist you in the operation of your program.

We've included answers to the questions asked most frequently by card-accepting businesses like yours. If you have additional questions not covered in this guide, we encourage you to call us and talk with our merchant services representative.

Our goal is to provide you with a card acceptance program that is designed to grow with your business. Your comments and ideas help us to constantly develop new ways to meet your needs.

#### Introduction

Congratulations! Your decision to accept credit cards as a valid form of payment offers a valued service to your customers. It's also a good business decision, since recent studies indicate that people who use credit cards can be among your *best* customers.

#### How the Process Works

The process that begins when a customer presents a credit card to pay for goods and services actually starts some time carlier, when the customer submits an application to a bank that issues Visa or MasterCard credit cards.

#### Customer

Visa and MasterCard are sometimes known as *bankcards* because individual financial institutions issue them, banks for example, instead of by the credit card company itself, such as American Express® or Discover (pending negotiations)®.

If the financial institution accepts the customer's application, it issues the Visa or MasterCard. The card may be a *credit card*, which means that the bank has authorized a line of credit against which the customer

may draw; or a *debit card*, which is tied to the amount of money actually on deposit for the customer. In most cases, the processing for both types of cards is similar.

#### Merchant

Meanwhile, your business has opened a bankcard transaction deposit account with your bank, and been approved for card acceptance. Now you're ready for that first bankcard customer.

#### Transaction Flow

Any bankcard transaction ultimately begins and ends with the cardholder. The illustration on

the following page shows the following steps in the process:

- 1. The cardholder presents the card as payment for goods or services
- 2. The merchant deposits the draft in the deposit account at the merchant's bank
- 3. The draft is routed to the cardholder's bank, which debits the cardholder's account

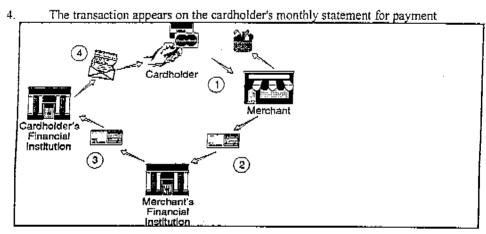


Figure I Transaction Flow

The process of moving the transaction information from your business to the cardholder's financial institution is called *settlement*. Visa and MasterCard maintain authorization and settlement networks for bankcard processing, and charge a fee for their use. This is the transaction percentage, and is the foundation for your discount rate.

NDPS will invoice you for each month's accumulated transaction fees.

Occasionally, a cardholder will have a question about a sales draft that has already been deposited in your account. In that case, NDPS will invoice you for the amount of the sale which amount will be paid by you to NDPS until the customer's question is resolved. This is called a *chargeback* and is described in more detail later in this guide.

#### **Operating Guidelines**

Although credit cards offer one of the simplest, most risk-free forms of payment in existence today, there are some guidelines and precautions that you should consider to help prevent inaccurate or fraudulent transactions.

#### Merchant Fraud

Depositing drafts belonging to another business is in violation of your NDPS Agreement and against the law in many states. "Helping out" another merchant who offers to pay you a fee or commission by depositing his/her MasterCard or Visa drafts in your account can be very dangerous and is strictly prohibited. The transactions are often questionable or even fraudulent. Schemes such as this are often referred to as "draft laundering" and typically result in a flood of chargebacks. Remember, the merchant who deposits another merchant's drafts is ultimately legally responsible for any problems resulting from the deposit.

We want to help protect you from this dangerous fraud scheme and the potential devastating losses. Draft laundering will most likely result in the termination of your card acceptance privileges. We urge you to educate your staff about this serious problem and report third party draft faundering propositions to NDPS and to the US Secret Service immediately.

#### Charge Restrictions

Please realize that MasterCard and Visa regulations prohibit assigning a minimum or a maximum purchase amount or adding a surcharge to credit card transactions. Regulations also prohibit the use of credit cards for cash advances, collection of bad debt, or damages, theft, etc.

Charge customers typically spend more than cash customers because of the available line of credit and the purchasing freedom credit cards represent. Encouraging patronage and not penalizing customers for paying with a credit card makes good business sense. Adding a surcharge to credit transactions is against the law in many states and violates Visa and MasterCard rules.

#### **Protecting Cardholder Privacy**

Both customers and merchants often overlook the fact that the addition of personal or confidential cardholder information on the credit card draft can open the door to fraud or other criminal activity. New MasterCard and Visa regulations prohibit listing the cardholder's personal information on the credit card draft.

Listing cardholder information, such as a phone number, driver's license or social security number, on the charge draft is unnecessary and discouraged. If you are suspicious that the transaction is not valid, do not hesitate to ask for additional identification — preferably a photo ID. If you must list the identifying data, write it elsewhere (such as your copy of the sales receipt) rather than on the charge draft where vulnerable account number information is printed. Thousands of dollars worth of damage can be done with only a few pieces of personal information. Keeping a cardholder's information confidential is a service that your customers will appreciate.

#### Paper Draft Processing Procedures

NDPS provides you with all the materials you need if your business requires the ability to perform paper draft processing. The forms supplied can be used for either Visa or MasterCard sales. It is a good idea to keep your copy of the sales draft in a safe place in case a question should arise regarding the transaction in the future.

Follow these steps to process a paper draft transaction:

1. Make sure the card is valid. Check to see that:

The card bears a valid Visa or MasterCard hologram

Visa Cards

The last raised card number appears on top of a silver or gold label called a hologram. A three-dimensional dove appears to move on the label as you rotate or tilt the card.

MasterCard Cards

A world design appears along with a silver or gold lozenge-shaped hologram. Two

other holograms are still in issuance — one is a vertical triangle with the initials MC, and the other is a horizontal rectangle with an interlocking world design and MasterCard logo.

The card is not physically altered in any way.

- For Visa cards, the first four digits of the embossed card number must agree with the four-digit number printed above it.
- 2. Imprint the draft with the card account number and any other embossed information. Use a ballpoint pen (not a soft felt tip) to enter the date, description of merchandise or service, sales amount, tax, total, and clerk's initials on the draft. Be sure that the imprint is legible on all copies of the sales draft, and then have the cardholder sign the draft.
- Hold the card in your hand while you check the signature on the card against the one of the
  draft. If you are not sure of the validity of the signature, do not hesitate to ask for a second
  form of identification and compare the second signature or photo image with that of the
  customer.
- 4. Verify that the transaction date falls within the dates embossed on the card. Some cards have two dates an effective date and an expiration date. The second date shown is always the expiration date. Do not accept a transaction occurring before the first date or after midnight on the second date.
- 5. Call 1-800-944-1111 for an authorization. Provide the following information to the operator:
  - Bank identification number
  - Your merchant identification number
  - Cardholder account number
  - Amount of sale (dollars and cents)
  - . Expiration date on the card



Splitting the sale into multiple transactions is strictly prohibited.

6. Write the authorization code in the provided space on the sales draft,



Obtaining an authorization does not guarantee against chargebacks.

- 7. If for any reason you are suspicious that the transaction may be unauthorized or fraudulent, call for a Code 10 authorization and follow the instructions given.
- 8. Return the card and customer copy of the sales draft to the customer.



Always print the vehicle license number and state on the sales draft when the product or service is for a motor vehicle.

How To Prepare Paper Deposits

You are required to deposit the paper drafts (sales or credit) from a Visa or MasterCard transaction within three bank business days. The deposit must be attached to a merchant deposit summary.

Follow these steps to deposit paper drafts (sales or credit):

- Place your merchant identification card in the imprinter in the same manner as you would a bankcard.
- Place the merchant deposit summary on the imprinter in the same manner as a sales draft.Imprint the information onto the summary draft.
- 3. Total all your sales drafts and credit drafts. If you are using an adding machine, keep the tape for your records.
- 4. Enter total number of sales drafts and the total dollar amount. MasterCard and Visa sales drafts can be deposited together; there is no need to distinguish between the two. Review the sales drafts to be sure they bear legible Visa or MasterCard numbers and amounts. MasterCard uses a 16-digit account number beginning with a 5. Visa uses either a 13 or 16-digit account number beginning with a 4.
- 5. Enter the total number of credit drafts and the dollar amount.
- 6. Enter the net amount of the sales drafts and credit drafts.
- 7. Fill in the date.
- 8. Fill in your checking account number (if necessary).
- 9. Remove the bank copy (hard copy) and insert it into the merchant deposit envelope so that the information shows through the window. Place sales and credit drafts in the envelope behind the merchant deposit summary. Adjustments will be made to your bankcard deposits and/or your deposit account if we detect an imbalance between your merchant summary and the attached drafts.
- 10. File your Merchant copies of both the batch header ticket and all your sales drafts and credit drafts. Copies of sales drafts must be retained for 7 years in case a dispute arises with the cardholder. Failure to present a sales draft when requested to do so will result in a chargeback.

The most common reasons for adjustments are:

- Drafts received do not match the amount shown on the merchant summary submitted with them.
- The cardholder account number imprinted on a sales draft is invalid or illegible. To get credit you must correct the number and resubmit the draft with a new merchant summary.
- Your deposit account was credited in error and has been debited to reflect a negative deposit. When adjustments are made to your deposits, you will receive an adjustment

notice.

#### Electronic Data Capture Merchants

Electronic Data Capture (EDC) merchants use a terminal to authorize and settle their transactions. Using EDC is preferable to using paper drafts since an electronic record of your credit card transactions is maintained throughout the business day. The terminal can be used to validate your totals before settling with NDPS at the end of the day.

Follow these steps to process an Electronic Data Capture transaction:

- 1. Make sure the card is valid. Check to see that:
  - The card bears a valid Visa or MasterCard hologram

#### Visa Cards

The last raised number appears on top of a silver or gold label called a hologram. A three-dimensional dove appears to move on the label as you rotate or tilt the card.

#### MasterCard Cards

A world design appears along with a silver or gold lozenge-shaped hologram. Two other holograms are still in issuance -1) a vertical triangle with the initials MC, and 2) a horizontal rectangle with an interlocking world design and MasterCard logo.

- The card is not physically altered in any way.
- The transaction falls between the effective date and the card's expiration date. If the current date is not within the specified range, do not accept the card.
- For Visa cards, the first four digits of the embossed card number must agree with the four-digit number printed above it.
- Follow the terminal authorization procedures as described in your Global Payments Quick Reference Guide.



Obtaining an authorization does not guarantee against chargebacks.

Follow these steps if you are using a printer.

- 3. Have the cardholder sign printer-generated sales draft.
- Compare the signature on the sales draft with the signature on the back of the card.
   Make sure that the signatures match.
- If the signatures match, hand the cardholder the customer copy of the sales draft and return the card. Your sale is now complete.
- 6. If the signature looks suspicious, call 1-800-944-1111 and request a Code 10 authorization. You must also take a manual imprint of the card.



If a terminal swipe is unsuccessful, you must obtain an imprint of the card on a standard sales draft. Complete the sales draft including a signature and attach a copy to the printer-generated draft for your records.

Follow these steps if your terminal is not connected to a printer:

3. Imprint the card number on the sales draft.

Follow these steps to imprint the card number on the sales draft:

- Place the card on the imprinter face up. Make sure the card is properly positioned so that all information embossed on the card and your merchant identification plate is legible on the sales draft.
- 2. Place the sales draft face up over the card in the imprinter, making sure that the draft is held properly by the imprinter's guides.
- Move the imprinter handle completely across the draft with a quick, firm motion, and return the handle to its original position.
- 4. Be sure that the imprinted information is legible on ALL copies of the draft. If not, print the complete information above (not over) the imprinted information.
- Use a ball point pen (not a soft felt tip), to enter the date, description of merchandise or services, sales amount, tax, total and clerk's initials on the draft.
- 6. Have the cardholder sign the sales draft.
- Compare the signature on the sales draft with the signature on the back of the card. They must match.
- Hand the cardholder the customer copy of the sales draft and return the card. Your sale is now complete.
- 9. If the display on the terminal is CALL or the signature looks suspicious, call the authorization number at 1-800-944-1111.
- 10. When the authorization operator answers, give the following information:
  - Bank Identification Number
- Your Merchant Identification Number
- Cardholder Account Number
- Amount of Sale (dollars and cents)
- Expiration date on the card
- 11. Write the authorization code on the provided space on the sales draft.

12. All transactions authorized by phone need to be re-entered into your terminal in order to be electronically deposited. Follow the instructions on your terminal procedures for Force Transactions, located in your Global Payments Quick Reference Guide. Remember to imprint all sales that are forced into the terminal.

If the terminal is out of order, contact the Terminal Help Desk at 1-800-457-2638.



To reduce your risk of incurring a chargeback on a fraudulent card, when receiving a referral response, the issuing bank requests an authorization through a voice operator. Contact our voice authorization center and speak directly to an operator. Do not use the Automated Response Unit (ARU) on these voice referral transactions.

#### Credits Prohibited

You are prohibited from initiating credits of any kind for processing by NDPS. NDPS shall not process any credits to a cardholder for exchanges, returns or otherwise. All credits will be processed via a paper check in accordance with NYS policies and procedures which process is entirely unrelated to the Agreement and NDPS.

#### Completing Mail and Phone Orders

Since a visual identification cannot be made for cardholders requesting mail and phone order credit card transactions, some personal information must be obtained in order to receive authorization from NDPS.

- Obtain the cardholder's name and card account number and record these on your sales draft.
   You must also obtain the cardholder's address and zip code. (You may need to provide this information when you request Authorization.)
- 2. Write TO (telephone order) or MO (mail order) on the signature line of the sales draft.
- Enter transaction information into terminal. Refer to your Global Payments Quick Reference Guide for instructions on manually entering sales transactions.



An authorization for a phone order or mail order transaction does not guarantee against chargebacks. You may verify the billing address of the cardholder with the Authorization Center or the cardholder's bank. The Customer Service Department can provide you with the number of the cardholder's bank if necessary.

#### Merchant Deposits

If you are using Electronic Data Capture (EDC) to process your credit card transactions, DO NOT submit paper sales drafts for deposit into your bank deposit account. Transaction information should be transmitted to NDPS using terminal settlement at the end of each business day. Refer to your Global Payments Quick Reference Guide for information on completing terminal settlement procedures. If you are unable to complete a terminal settlement, please contact the Terminal Help Desk at 1-800-457-2638 for further instructions.

#### Draft Retrieval Requests

Occasionally, the cardholder's issuing institution may require a copy of a sales draft for a billing question. You should always keep complete records for all credit card transactions for such requests. Retain original sales drafts for seven full years; federal law requires you retain copies

or microfilm of all drafts for at least three years.

When a request is made for a sales draft from your records, we forward a retrieval request to you listing the following information:

Cardholder's account number

Reference number

Dollar amount

Date of the transaction

We recommend using a storage system that is sorted chronologically by date and then by cardholder account number.

Do not store sales drafts in alphabetical order by customer. The cardholder name is not part of the retneval request record.

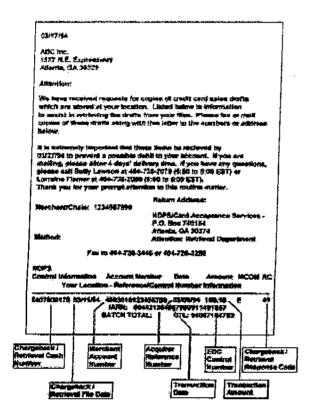
Forward a copy of the draft along with the request form to the appropriate processing center. To avoid chargebacks for *copy not received*, you should always obtain a copy and mail or fax it to the requesting party within the specified time.

If a request for a copy of a sales draft is not complied with within the number of days indicated on the retrieval request, a chargeback can occur. You should give requests for draft copies top priority to avoid this type of chargeback.

Contact Customer Service if you would like to receive the retrieval requests via fax rather than U.S. Mail.

#### Sample Photo Retrieval Request

A sample retrieval request letter is shown below.



#### Your Right To a Rebuttal

If you receive notification of a chargeback, you have the right to request a rebuttal. A rebuttal is a merchant's written reply to a chargeback that provides documentation proving that the sale was valid and that proper merchant procedures were followed. Rebuttals must be completed within the number of days indicated on the chargeback notification. Contact Customer Service at 1-800-367-2638 for more information on rebuttal procedures.

#### Chargebacks

A chargeback is a reversal of a previous sale transaction. If you receive a chargeback, you will be invoiced for the indicated amount. Reasons for chargebacks include a cardholder dispute or an error in handling on the part of a merchant's staff. Chargebacks are rare if proper authorizations and processing procedures are followed.

You can significantly reduce the chance of receiving a chargeback notification by taking the following precautions:

Do not charge a cardholder before shipping the metchandise

Obtain a card imprint for all manual entry transactions

Do not accept an expired card or cards before the effective date on a dual dated card

- Understand that you assume all responsibility for the identity of the cardholder for mail order and telephone order sales
- Prepare and submit a written rebuttal within the time specified on the chargeback notification
  - Accept cards where the cardholder account number is valid
- Authorize all sales
- Do not accept sales that are declined
- Do not accept sales that are not authorized for the exact amount
- Verify arithmetic on sales drafts
- . Charge the cardholder for the correct amount
- Deposit the sales draft before the contractual time limit
  - Credit the cardholder via paper check for the returned merchandise
- Credit the cardholder via paper check for a canceled order
- Do not deposit the sales draft more than once
- Do not deposit an incomplete sales draft
- Verify that the signature on the sales draft matches the signature on the card
  - Verify the authorization code
- Do not accept a sales draft without a cardholder signature
- Do not participate in a suspicious transaction
- Do not obtain an authorization by using multiple transaction/split sales drafts
- Do not accept a card where the account number obtained off the magnetic stripe does not match the account number on the draft

## Supplies

NDPS provides all of the supplies you will need for completing MasterCard and Visa credit card transactions. You will be provided with a supply order card, which can be mailed in, or you may call to order supplies. A blank supply order card is included with each supply order you receive.

The following additional supplies can be ordered:

- Imprinter
- Terminal
- Printer (required for EDC merchants processing debit transactions)
- Authorization stickers
- MC/Visa window decals & cash register signs
- Merchant plate & plastic
  - PIN Pad

#### Customer Service

Toll-free, 24-hour customer support and voice authorization is available through NDPS. Refer to your Global Payments Quick Reference Guide for a listing of customer service phone numbers. Forward your merchant account inquiries regarding policies to:

NDPS P.O. Box 378 Suite 400 Hanover, MD 21076

Please include your merchant number and daytime telephone number with all inquiries.



All inquiries should be received within 60 days of discrepancy.

#### Working Together To Prevent Credit Card Crime

The constantly increasing number of credit cards in circulation is evidence that credit is a payment option that people rely on and trust. NDPS commitment to providing the highest security levels for credit transactions helps both you and your customers feel safe about using credit cards. However, there are some precautions you can take that can significantly decrease the probability of fraud or another credit-related crime from occurring.

#### **Prohibited Transactions**

Merchants who accept credit cards must be aware of prohibited transactions and the penalties that can be imposed if a prohibited transaction is completed. A prohibited transaction is one that is not in compliance with the operating regulations of the Visa or MasterCard associations, and/or policies and procedures as defined in the NDPS Agreement. If deposited, sale drafts involving prohibited transactions will be subject to chargeback and may lead to suspension or termination of the Authorized User's EVTA-2 Work Order Form, perhaps immediately!

The following are examples of prohibited transactions:

- Processing transactions to cover previously incurred debts, such as bounced checks, or payment for returned merchandise
  - Processing a sale on a previously charged back transaction
- Accepting transactions that are declined by the Authorization Center
- Accepting cards with an invalid effective date
- Accepting expired cards
- . Using a split sale to avoid Authorization requirements
- Giving cash to the cardholder
- Delivering goods or performing services after notice of a cancellation by the cardholder of a pre-authorized order
- Accepting transactions where the signature on the Visa or MasterCard and the one on the sales draft are not the same
- Engaging in factoring (laundering) or accepting or depositing drafts from other banks, merchants or businesses which you may own or purchase, but are not explicitly listed in your current application (or supplements to it) currently on file with us Depositing a sales draft twice
- Depositing a sales draft in one or more financial institutions for payment before or after you deposit it with us

Educate your staff about prohibited transactions to reduce the risk of accepting counterfeit or fraudulent card transactions. A fraudulent transaction could involve an invalid account number, or a valid number with unauthorized use. Unauthorized use of a lost or stolen card is one of the greatest contributors to fraud losses.

In the case of stolen cards, fraud normally occurs within hours of the loss or theft — before most victims have called to report the loss. Checking the signature becomes very important in these first few hours of loss. Also keep in mind that the thicf may have altered the signature panel, or re-embossed the card, to change the account number slightly.

# Spotting Counterfeit / Altered Cards

Knowing the distinctive qualities of both Visa and MasterCard credit cards can help you detect counterfeit or altered cards.

#### Color

Check the card for discoloration or an uneven feel. Edges should be smooth.

#### Embossing

Check to see that the account number and name embossing is even in size and spacing, and that it has not been ironed and re-embossed. Check the valid dates to see that they have not been altered to extend the term of an expired card. MasterCard embossing starts with a 5. Visa card embossing starts with a 4. The first four digits of the card number correspond to a small number printed on the card face just above the account number.

#### Signature Panel

The signature panel is printed with a colored MasterCard or Visa background pattern. It should be smooth to the touch and should not show evidence of tampering. The panel should be signed, and the signature should correspond to the signature on your sales draft.

# Hologram

The hologram is a three dimensional foil image put on the card that helps deter counterfeiting. The foil material can be gold or silver, and the image should reflect light and change as you rotate the card.

Visa's hologram consists of a dove in flight.

MasterCard's newest hologram is called the MC Micro Globes. It shows two-dimensional rings made up of repeated MC. The three-dimensional globes consist of high-resolution texture mapping of continents onto black spheres. The word MasterCard is distinguishably micro-printed in the background of the hologram in two alternating colors. A hidden image is placed at a specific angle in the hologram during the manufacturing process.

# MasterCard Card Formats

MasterCard has introduced a new card format called the Universal card. The same basic design is used for all MasterCard cards. Until all cards are replaced by the new format, you may see the two previous MasterCard card formats at your place of business. Cards may be any color or even feature a background pattern or a photograph. Regardless of the card design presented, check the signature and other card features for validity and don't hesitate to call for a Code 10 authorization if you are suspicious.

#### Optional Security Features

The following features are optional for MasterCard credit cards and may not appear on all cards:

The unique security character, embossed on the lower right portion of the card front, is your signal that the following two security features should be present on the card:

1. A small account number with a three-digit verification code printed on the signature panel in reverse italic, slightly indented characters.

2. An encoded account verification number programmed into the magnetic stripe which will correspond to and verify the number which is indent printed on the signature panel.

#### VISA Card Formats

Every Visa card is designed with special security elements to deter counterfeiting and alteration. When you are presented with a Visa Classic, Visa Gold (Premier), or Visa Business Card, look for the following elements.

## Security Features

The following features are required for all VISA credit cards and must appear on all cards:

- Unique embossed symbol CV, C, or PV, for Classic, Business or Premier Visa cards, respectively.
- Micro-printing around the Visa logo.
- The issuing bank identification number embossed in the first four card numbers. This bank ID number is also printed directly above the first four card numbers.

# Pick Up Card Procedures

If you receive a pick up card response from your terminal or the Authorization Center, you are eligible for a cash reward from Global Payments. Simply cut the card in half directly through the entire account number.

Place the card in an envelope along with your name, merchant number, date of pick up, and your address and mail it to:



#### Glossary

Authorization: Verification of a bankcard transaction by a bankcard-issuing bank or other institution, or by an

approved independent service provider. Authorization is initiated by accessing (by voice or electronic terminal, as appropriate) NDPS designated authorization center(s).

Bankcards or Cards: Visa and MasterCard credit and/or debit cards.

Bankcard Transaction or Transaction: Transactions between a merchant and a cardholder for the sale or rental of goods, the provision of services evidenced by a sales draft or credit draft, or where permitted by agreement between NDPS and merchant, or by an electronic equivalent of a sales draft or credit draft, which is presented to NDPS by the merchant for processing through the Interchange Systems.

Cardholder: The person or entity whose name is embossed on a card or whose name appears on a bankcard as an authorized user.

Chargeback: When used as a noun, a bankcard transaction which is reversed and the amount of which is then due and payable by you to NDPS. The amount of each chargeback will be invoiced to you. When used as a verb, the act of reversing a transaction and invoicing for payment of the value of the transaction.

Code 10: A call that allows the merchant to inform the authorization center of a possible fraudulent transaction without alerting the cardholder (or other person presenting the bankcard).

Deposit Account: A business checking account designated by the merchant through which all bankcard transactions and adjustments are processed by NDPS.

Factoring or Laundering: A merchant's presentation to NDPS of what would otherwise be a sales draft but is not, because the underlying transaction is not between the merchant and the cardholder. This includes, but is not limited to, merchant's processing, debiting, negotiating or obtaining payment pursuant to the NDPS Agreement in connection with a purported transaction if the merchant did not furnish, or agree to furnish at some later time, the goods or services comprising the purported transaction.

Identification Number: A 9-13 digit number each merchant is provided under the NDPS Agreement.

MasterCard/VISA Interchange Systems or Interchange System: Processing systems, which facilitate the interchange and payment of transactions between cardholders and persons, and entities (including merchant) that accept cards.

Merchant: An Authorized User entering into an EVTA-2 Work Order Form with NDPS, as well as all personnel, agents and representatives of the Authorized User.

Merchant Summary: A form on which the merchant imprints the merchant's identification number, and which provides a summary of the merchant's bankcard deposits.

Merchant Identification Card: A plastic card issued to the merchant by NDPS which contains the merchant's identification number, name and location, including the number of the deposit account.

Operating Regulations or Regulations: Unless specifically referred to as the operating regulations of either Visa or MasterCard, the current operating regulations of both Visa and MasterCard.

Pre-authorized Order: A cardholder's written authorization to make one or more charges to the cardholder's card account at a future date.

Recurring Payments: A series of transactions in which, sales drafts will be processed by the merchant on an ongoing basis, unless and until canceled by the cardholder.

Sales Draft: A paper or electronic record of a sale, rental or service transaction which the merchant presents to NDPS for processing, through the Interchange System or otherwise, so that the cardholder's card account can be debited and the deposit account may be credited.

# **PART B**

American Express

		TABLE OF CONTENTS	
1.0	Ide	ntifying American Express Card Brands	v
2.0	Pro	cessing American Express Transactions	v
	2.1	Creating a Charge Record	٧
	2.2	Card Present Transactions	v
		2.2.1 Verify that the Card is not visually altered	•
		or mutilated	vi
		2.2.2 Verify that the Customer is the	
		Cardmember 2.2.3 Verify the Card's valid date	vi
		2.2.3 Verify the Card's valid date 2.2.4 Create a Charge Record	vi
		2.2.5 Verify the account number	vi
		2.2.6 Compare the signatures	vii •
		2.2.7 Obtain Authorization	ix ix
		2.2.8 Return the Card, Charge Record copy	1,4
		and receipt	ix
	2.3	Avoiding Fraud - Card Present Transactions	ix
	2.4	Card Not Present Transactions	x
		2.4.1 Create a Charge Record	хi
		2.4.2 Obtain Authorization	χi
	2.5	Avoiding Fraud – Card Not Present Transactions	xi
	2.6	How to Avoid Voice Authorization Fees	xiii
3.0	Prohi	bited Transactions	xiii
4.0	Subm	itting Charges Using Your Terminal	xiii
5.0	Pa	yment	xiv
6.0	Re	porting	xv
7.0	Ch	argebacks	χv
8.0	No	tices and Inquiries	₩vi



Control of the Contro

and the second of the many of the property

# 2.0 Processing American Express® Card Transactions

# 2.1 Creating a Charge Record

For every Charge, you must create or complete either a paper or electronically reproducible record of Charge (Charge Record) containing:

- the Card account number and expiration date via an imprinter, Card swipe device or data entry device;
- the date the Charge was incurred;
- the amount of the Charge (which must be the total purchase price of the goods or services purchased or amounts owed to you plus any applicable taxes);
- the Authorization approval code number;
- a mutually acceptable description of the goods or services purchased or amounts owed to you;
- an imprint or other registration of your name, address and the assigned Merchant and/or Location number;
- the Cardmember's signature; and,
- the words, "No Refunds" if you have a no refund policy.

Always keep a copy of each Charge Record in your files for 24 months.

# 2.2 Card Present Transactions

Vigar to the second

You have agreed to process Charges electronically. Before processing your very first Charge, make sure your Electronic Data Capture (EDC) terminal or electronic cash register is properly programmed to accept the American Express® Card, then follow the basic instructions that were provided with your equipment.

For electronic processing, your terminal must be able to generate Charge Records as detailed above.

Chargebacks and inquiries cost your business time and money. It pays to strictly follow American Express Card Acceptance procedures and to be mindful that you must:

2.2.1 Verify that the Card is not visually altered or mutilated.

The signature panel contains wavy lines that should not appear to be painted over or erased. American Express Cards are issued with the account number and a 3-digit Card Security Code (3CSC) printed in the signature panel.

2.2.2 Verify that the Customer is the Cardmember.

The American Express Card is not transferable. Only the Cardmember may use the Card.

2.2.3 Verify the Card's valid date.

The Card may not be used after the last day of the last month embossed on the Card. Call American Express if the Card is presented after the expiration date.

2.2.4 Create a Charge Record.

Create a Charge Record as described above. If you process American Express charges electronically, you must swipe the Card through the slot in your terminal. (If you submit paper charge forms, take an imprint of the Card.) You must transmit full magnetic strip data with your authorization request. All data from the magnetic strip must be received by American Express for a transaction to be classified as swiped.

If you have retained a third party (processor) to process/authorize your transactions, you are responsible for any errors, omissions, delays, or expenses caused by the processor. If the magnetic strip is unreadable, and you have to key the transaction, an imprint of the Card must be taken to validate Card presence in that transaction. Accurately key the account number and expiration date, and obtain the 6-digit Authorization Approval Code.

2.2.5 Verify the account number.

Verify that the account number embossed on the front of the Card matches both the number printed on the back of the Card and the number printed on the terminal receipt or display.

# Compare the signatures.

Make sure that the Cardmember's signature on the Charge Record reasonably matches on the back of the Card and is the same as the name embossed on the front of the Card and printed on the receipt. Please remember, if the customer presents you with an unsigned American Express Card, ask the customer to sign it. Then ask for an official form of identification, and compare the signature to the one on the official form of ID. If the customer refuses to sign the Card, the transaction should not be completed.

#### 2.2.6 Obtain Authorization.

Obtain a 6-digit Authorization Approval Code. To reduce fraud and credit losses, American Express has a 100% Authorization Policy. (Authorization must be obtained for all submitted charges. This is required on every transaction regardless of dollar amount charged to American Express.) If you cannot obtain Authorization via the card swipe, call 1-800-528-2121 to obtain Authorization.

# 2.2.8 Return the Card, Charge Record copy and receipt.

Return the Card, terminal receipt, and the appropriate charge record copy to the Cardmember. It is recommended you keep the customer's Card information confidential and store receipts in a secured area. Only print a "subset" of the Card number, and exclude the expiration date and merchant account number so that this information does not print on the terminal receipt. Any Card information that is discarded should be shredded or destroyed.

# 2.3 Avoiding Fraud - Card Present Transactions

Each year, millions of dollars are lost due to fraudulent use of charge and credit cards. You can protect yourself by following the basic guidelines of Card acceptance and

Authorization as set forth above in Sections 2.1 and 2.2. Remember:

- The American Express® Card must be presented for all in-person Charge requests.
- If you have electronic Authorization capabilities, always, "swipe" the Card through the electronic data capture terminal.
- Validate that your business and processor, if applicable, are submitting all the magnetic stripe information required by American Express.
- Always compare the account number on the front and back of the presented Card with the account number on the printed receipt dispensed from your terminal or cash register.
- Cardmember signature is required on the printed receipt for all in-person transactions. The signature on the receipt must match the name on the front of the Card and the signature on the back of the Card.
- Expiration date is required for all methods (electronic, keyed or manual) of Authorization request.
- American Express Cards are non-transferable. Only the Cardmember may use the Card.
- If you process Charge requests manually, or the magnetic stripe on the back of the Card is unreadable, the following steps should be followed:
  - Key the transaction and expiration date into the terminal for Authorization approval. Always get a Voice Authorization.
  - Obtain an imprint of the Card on a paper Charge Record that meets American Express requirements.
  - > Ask the Cardmember to sign the paper receipt and compare signatures.

# General Fraud Prevention Tips:

- Ensure that you and your employees know and understand these basic Card Acceptance and Authorizations procedures.
- Use electronic Authorization and automated services, such as Automated Address Verification, offered by American Express whenever possible.
- In face-to-face transactions, be alert to Cards that visibly look altered, damaged, or suspicious.
- Whenever you suspect fraud, call Authorizations at: 1-800-528-2121.

# 2.4 Card Not Present Transactions (Payments/Orders via Mail, Telephone, Internet and/or Payment Kiosk)

For Charges in which the Card is not present at the point of purchase or payment, such as those Charges made by mail, via telephone, via the Internet or at unattended locations (payment kiosks), you must:

## 2.4.1 Create a Charge Record.

Create a Charge Record as described above in Section 2.1, except that the signature line shall reference the payment method (mail order, telephone order, Internet order, etc.).

## 2.4.2 Obtain Authorization.

Obtain a 6-digit Authorization Approval Code. To reduce fraud and credit losses, American Express has a 100% Authorization Policy. (Authorization must be obtained for all submitted charges. This is required on every transaction regardless of dollar amount charged to American Express.)

Remember, if you accept the American Express® Card for sales or payments made by one method (e.g., sales/payment made in person), then you must accept the American Express Card for all methods of sales or payments.

# 2.5 Avoiding Fraud - Card Not Present Transactions

# 2.5.1 Mail/Telephone Transactions

To protect yourself from chargebacks, be sure to:

- Obtain signed proof of delivery to the Cardmember's billing address.
- Designate "Mail Order" or "Phone Order" on the signature line of the Charge record.
- Use Automated Address Verification to confirm customer's billing address.
- Ensure that you use a freight carrier or delivery service that does not permit re-routes of deliveries and that requires customer signature. You are responsible for ensuring delivery to the appropriate customer billing address.

- To ensure higher levels of risk protection and service quality, always establish and use a separate Merchant account number for your mail, telephone, Internet and payment kiosk Charge requests. Always submit these charges under a separate Merchant Number.
- Follow the standard Card acceptance procedures for in-store purchases if the Cardmember picks up the merchandise/goods from you.

#### Remember:

- Billing address verification is a check and not a guarantee that the Charge is valid. When the billing address is confirmed, but delivery will be to a different address, you may help reduce the risk of fraud and chargebacks by calling the Cardmember to validate the order.
- Charges cannot be submitted for payment until the goods are shipped.
- If you ship more than 30 days after the original Authorization, you must call to obtain a new Authorization Approval Code before shipping the merchandise and submitting the Charge for payment.

#### 2.5.2 Internet Transactions

- To help reduce fraud and customer service costs for Internet transactions, the following Internet Security Guidelines should be reviewed:
- Internet transactions must be secured between you and the Cardmember (e.g., SSL, SET or similar encryption) as required by American Express.
- You must secure all Cardmember data while in your possession (e.g., behind a fire wall).
- Passwords to your Web site should be regularly changed and never set to default status.
- Transactions must be secured between you and your processor.

Carlot and the second and the second and the second

 When working with a third party processor (FSP), you must ascertain that the processor is capable of processing secure Internet payments.

#### 2.5.3 Payment Kiosk Transactions

To help reduce fraud and customer service costs for self-service terminals:

- Ensure that any type of self-service terminal (payment kiosk, vending machine, pay-at-thepump, etc.) operated by you is in compliance with American Express magnetic strip data capture requirements.
- Establish and use a separate Merchant Number for your self-service terminal charge requests.

# General Fraud Prevention Tips:

- Ensure that you and your employees know and understand these basic Card Acceptance and Authorizations procedures.
- Use electronic Authorization and automated services, such as Automated Address Verification, offered by American Express whenever possible.
- In face-to-face transactions, be alert to Cards that visibly look altered, damaged, or suspicious.
- Whenever you suspect fraud, call Authorizations at 1-800-528-2121.

# 2.6 How to Avoid Voice Authorization Fees.

American Express charges a fee for each Authorization Approval Code requested by telephone.

Here are some ways you can avoid this fee:

- Process and submit charges electronically.
- Obtain Authorization Approval Codes electronically by swiping the Card.
- Enter the same dollar amount (within \$1.00) over the phone that you initially enter in the terminal when you respond to a "Please Call" message.

- Return our call on the same day if you get a Referral Code when you batch out your terminal.
- For Charges made via mail, telephone, Internet or payment kiosk, obtain the Authorization Approval Code electronically, and when you call American Express for address verification, request address only.

Voice Authorization Fees do not apply to calls you make to American Express for:

- Referrals (response to "Please Call")
- Fraud calls generated by American Express
- Emergency lodging check-in situations
- Temporarily disabled "Direct Electronic Link" to American Express

If a fee for any of these calls appears on your statement, please contact us at 1-800-528-5200, and we'll remove it.

# 3.0 Prohibited Transactions.

You cannot accept the Card for:

- Costs or fees that are beyond the normal price (plus applicable taxes) for the goods or services provided or payments made, or amounts for which the Cardmember has not specifically authorized payment by the Card;
- Gambling services (including, but not limited to, online gambling), gambling chips or gambling credits;
- Cash;
- Sales made under a different trade name or business affiliation unless approved by American Express on the EVTA-2 Work Order Form;
- Sales by third parties unless approved by American Express on the EVTA-2 Work Order Form;
- Amounts that do not represent a bona fide sale of goods or services at your Location(s) unless such payments are authorized by applicable law; or
- Illegal business transactions.

# 4.0 Submitting Charges Using Your Terminal

the control of the Market and the con-

To submit Charges to American Express electronically, follow the basic instructions that were provided with your equipment.

Important Reminder: You must press the "Batch Out" or applicable key on your terminal at least once a day to transmit all American Express Card charges you process. See the manual that came with your terminal for instructions. On extremely busy days, your volume may be greater than your terminal can store before batching out. In those cases, simply increase the number of times you transmit to us.

All charges should be submitted within two days of the goods or services being provided or the payment being made.

# 5.0 Payment

Under the American Express Card Acceptance Agreement between the State of New York and American Express, payment made by American Express will be made electronically via the Automated Clearinghouse of the Federal Reserve System (ACH). Payment via ACH will be initiated in two (2) business days after your Charge Records are received. If your payment date falls on a non-business day, payment will be initiated on the next day that banks are open for processing ACH payments. You must provide the information we require concerning your account and your bank on the EVTA 2- Work Order Form and you must notify your bank that we may have access to the account.

- Payment via ACH helps you avoid the fee for every payment requiring a manual check.
- Payment via ACH helps you avoid waiting for checks to clear, delays or risks of lost mail and unnecessary trips to the bank.

For more information please call 1-800-528-5200.

Under the terms of the Card Acceptance Agreement between American Express and the State of New York, you will be paid for the gross amount of your submitted Charges, less any chargebacks or fees relating to telephone authorizations or checks.

You will be invoiced for the Discount, the amount that American Express charges for accepting the Card. Payments pursuant to invoices are due to American Express within thirty (30) days as provided by the New York State Finance Law.

Late payments will be subject to interest as provided by the New York State Finance Law.

# 6.0 Reporting

American Express' Payment Manager reporting system provides you with a clear, logical and easy to read monthly statement. Payment Manager reports are available via SE Workstation or on the Internet using Online Merchant Services. Simply access the "Reconcile Payments" section at www.americanexpress.com/merchantservices.

Each report contains a summary of your account's activity for the reporting period, as well as details including dates and submitted amounts. Your reports are sorted by Merchant Number or, if you receive payment centrally, they can be sorted by Location Number. If you are paid by check, the report is included with your check.

You can have your Payment Manager Report generated on the day of the month that matches the date of your bank statement, or you can designate any other timing that is best for you. All financial activity for the period chosen will be reflected in the report.

You can select payment reporting by Location if you have multiple locations and receive payments through one account. All financial activity for the month will be reflected by individual location in the report.

Additional reports are available from American Express at an additional cost as set forth in the Agreement between the State and American Express.

# 7.0 Chargebacks

A chargeback is broadly defined as a financial deduction from your settlement amount. American Express chargebacks can originate from a variety of sources.

In addition to the federal laws that regulate the Cardmember dispute process in the United States, American Express has various business policies that are used to resolve disputes and identify noncompliance chargebacks.

and the control of the particular properties the state of the properties of the state of the sta

In the event that a Cardmember disputes a Charge made via the Internet where the goods or services were ordered online and electronically delivered online (i.e., software, images), American Express will issue a chargeback immediately and will then provide you with written or electronic notice of the chargeback.

# 8.0 Notices and Inquiries

# 8.1 Inquiries

When Cardmembers question items billed to their Card accounts, American Express is required by law to respond within strict time limits. When additional information is required from you to resolve the issue, we will send you an inquiry letter. The letter will provide information to help you research the dispute and will give you specifies on what is required to support your position. To ensure that you retain the right to challenge an inquiry, always respond by the specified date. Time frame

To expedite handling, you may respond to inquiries electronically by using SE Workstation or Online Merchant Services.

#### 8.2 Notices

For notifications, consents, account changes, contact information changes, payments or other communications regarding the operations or payment aspects of your EVTA-2 Work Order Form or this Agreement, please send written notices to:

American Express Travel Related Services Company, Inc.

Attention: SE Maintenance Unit

1661 E. Camelback Phoenix, AZ 85016

For notifications regarding any legal aspects of your EVTA-2 Work Order Form or this Agreement, please send written notices to:

American Express Travel Related Services Company, Inc.

Attention: Establishment Services Law Group General Counsel's Office, 49<sup>th</sup> Floor World Financial Center 200 Vescy Street New York, NY 10285

For late payment remedy requests, please send written notices to:

American Express Travel Related Services Company,

Inc.

Attention: Accounts Payable

1661 E. Camelback Phoenix, AZ 85016 Fax: (602) 234-7468

Please remember to include your Merchant Number and/or Location Number, your contact name, telephone number and fax number, and all pertinent information on any Notice.

UNLESS SPECIFICALLY STATED AS A NEW POLICY, THESE AMERICAN EXPRESS OPERATING GUIDELINES DO NOT CHANGE THE TERMS OF THE CARD ACCEPTANCE AGREEMENT BETWEEN

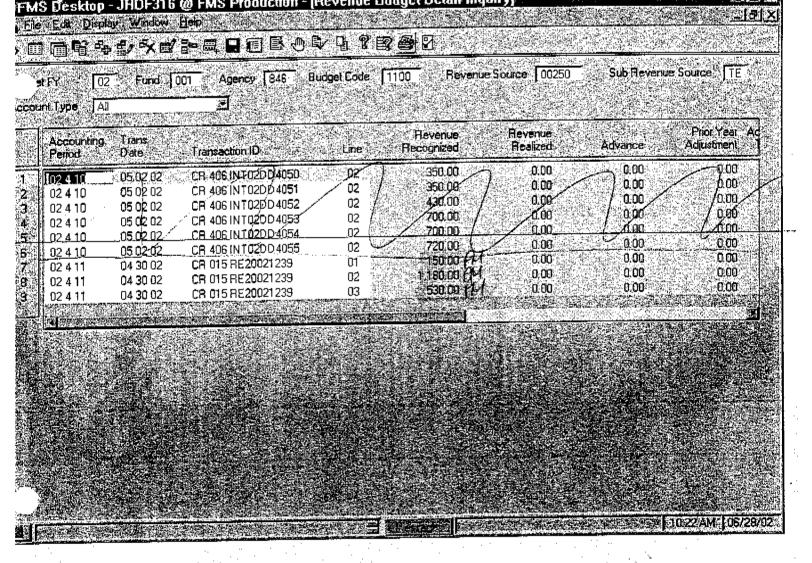
AMERICAN EXPRESS AND THE STATE OF NEW YORK OR ANY TERMS OF YOUR EVTA-2 WORK ORDER FORM. IN CASE OF ANY CONFLICT BETWEEN THE TERMS OF THESE GUIDELINES AND THE TERMS OF THE AGREEMENT, PLEASE REFER TO THE AGREEMENT.

UNDER THE TERMS OF THE CARD ACCEPTANCE AGREEMENT BETWEEN AMERICAN EXPRESS AND THE STATE OF NEW YORK, AMERICAN EXPRESS ACCEPTS CHARGES WITH THE RIGHT OF "FULL RECOURSE". UNDER CERTAIN CIRCUMSTANCES (SUCH AS WHEN AN AUTHORIZED USER DOES NOT COMPLY WITH THE PROCEDURES FOR CARD ACCEPTANCE), AMERICAN EXPRESS HAS THE RIGHT OF "FULL RECOURSE". BY CAREFULLY FOLLOWING THE PROCEDURES IN THESE GUIDELINES AND THE AGREEMENT, YOU CAN REDUCE THE CHANCES THAT THE AMOUNT OF A CHARGE FOR WHICH YOU HAVE BEEN PAID WILL SUBSEQUENTLY BE CHARGED BACK.

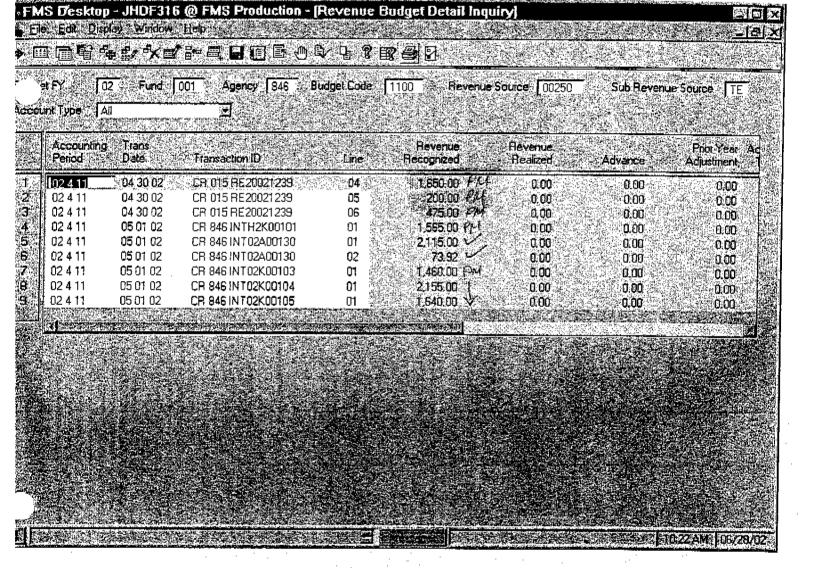
•				^*	umpat & (top quali Ker	erner Depond L						Prtt
		ite Herei	man Temph	P nMileld	Aprelal Female	Part of the Part	Almbi Vach Jawa Ramia Craquei		Rober Las	(hencepe Tatal		
ATTERN	2	101 -10	0100 2111	17 81 (1177,88.Lank 17 83 (5177,88.Lank	77) V -219.00	(Rayah)	2 540 d	Crajeri Cregero	\$18 / 247   947	311 750 0	w j	СОСКЕН 40VES, вы мен жесеререр
	B-0/1	2A0 2A0 2A0 2A0 2A0	<u> </u>	90.74 (\$240.74.1540 72.00 (\$180.00.540) 9.7.28 (\$70).78.1540	31) 97	(Kayek)	1600		111.	M 34,474 F	D THE TOTAL OF THE PROPERTY OF	THE ERY THEM SHAMOK.
	- MA	MAD IAT	9170 - U	4447 (\$7 07.1.46) 46.72 (\$146.)}.)4(\$	N 111 m	(Kapata			3117	# 475 p	**************************************	
	( - TH/	1/07 JAD		175 NR   13797 NW Camb Par Fa   13747 NW Camb Par Ba   13747 Na 1.448	712 (77 (19)	(Light)				1102100 20011	in .	
	<del>( 27</del>	107 300		71 44 (151 44 April) 71 77 (171,47.1, m) p 71.97 (171,47.1, m) p 71.17 (186, 17.1, m)		(Kayab) (Kayab)			34.7	A 3) 144 (0	11	
	947	7867 2400 2402 2400 2402 2400	MATERIA SEC	THE RA LITTER BALL I	2// 20		V 130 B	Curies	111 A 117 1 54.3	1 (Paris	n	
	D4/3	2/07 2A/8	97h 7	71 M (572) M-Londo 51 M (577) M-Londo 51 M (57) VF Londo 51 32 (5m) 12-Londo	44) 2 3 3 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	(Keysti)			71.7	1 177110	<u>n</u>	
	71473 8477	API IAM	1121 1177 V U)	NO AM CALLED TO A STATE OF THE	11000 11. 11000	Company (Street)	, Margat, Poleman)	) (1. M.)	34.1	34 77 77	∦ <i> 2</i> 5	
	91/7	1/01 1/05 1/01 1/05		24 (5) P RF LACES	n) 62" 110 m 1)	(Strik)	110 m	(Couper)	Ţ,	21470 0	0	
	147	POI JACK	177 yr 514	AN AN IS IN MACHINERY	<b>*</b> ) .	7110000000	S Capacitano e e e	+	{{\}_{i}}	3 1,440 th	1	
Amenal ( w	NATE OF THE PARTY.		175 AFRITA		145 à 60	1000	57441 m	2007			9	
Card Nata	# 84/74 64/75	(0) (0)	I.73, SERVIN	y Jennera	87.4	16	Proceeds			7417AJ N 5146/6 51.36670	<u> </u>	
	1917/4 1917/7 1917/7	107	· · · · · · · · · · · · · · · · · · ·	·		77				33 ma	E WIT	ر <sup>ے</sup> ہاہر
	na/30 haa/85 Tina		Branch Branch	ACT OF PARK			- TANSPERSON	o University as	STATE OF THE STATE OF	3471 HE		X
Mrsm.	0497			روم ازد کرد است. مام وازد کرد است.	tn	 !		1	-	34,181 (8	D 🖈	on his kas
	01/31/ 01/24	1 1200	023	ono ono ono DrC 4-27	701			-		\$1,000 FE	1 . 2 -	ο, , <sup>-</sup> LD
	Мим	7	30.4			10 00	30 PG	34,00	iu on	tal place of the ext.	* *	عربا <sub>. 0</sub> _
Brans Cred Card Rate	. E	k. ABC	ли нумпан	(10)Files	KE'R	RES	JAH KERK			TOTALS	# W/	ъ
										10 m	1	
		20 / 20 20 20	and a state of the latest of t	may makayayay	AND DESCRIPTION OF THE PERSON					10 m	Ī	
Hr=Alpa	T-bi	<u>,                                    </u>	<u></u>		_ <del>' &gt; * _</del>	e With a state of the state of	about a st	0.1985.54	FURTHER	\$0.00 \$0.00		
111-1-17/18	147077 047017	77 78.000 77 78.000	15 to 15 to		m					30 WIT TRE 30 ARE 177 30 1770 HR	1	
	047047 047080 ,UNDAD	J 7 LINN	77 ( S ) 42	1 10 3 1 178 0 00 4 37 200 0 00 4 1 1 10	on Gray					2 A S & PO		
	947107 947177 947177	17 7KMW	778 476	0 00 1 1796	TR 4 5100 Up					\$2,5%s ext \$6.65 = 190	1	
	D4/19/0	72 7 1000	n( 2/2/2	100 M/4. 6771	00 11 (m	hRayab]				54 7 17 183 31.741 183 34 085 81	]	
	BH/ JA/	2 JK071	17 151 7 21 AA	7 mg 3 v 426	D) 1175 00					11 783 00	1	
	Car hun 14/13/C Mar Lare	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	in 1130		26/139				-	\$12,073.00 (1 pm; 199 51 506 (m)		
	(u / jan)	2 2 EGO 1	F70 (44)	(N)	7(30 io	-				10, 00 m) (3) 01 nd (3) 01 nd (4) 01 nd (5) 01 nd (6) 01 nd (7) 01	1	
	04/37/1: 04/39/3 04/79/4	7 7 8 973 1	## 32.03 11 W 541	100 V 137,177						\$2,010 00 \$2,010 00 \$26 6 8,00		
1,	Sections		42.50	41 - 11 - 1 - 1	1, 100,000,000	20 m	19.00	V de Tale Vii fas	1000 march 201	4110 an 110		
Frankling Fran Family States	IIAT2	A EIFI)	TH PROPERTY.	<b>ДИМКИЦ</b>	PF X	ERY.	LERINGER			TELEVER TO THE	}	
							-			70 (20 70 (20		
		m 157927	C. ( .	ha indekatasa	At any or other	Th. 35 '- 25 cm) of 146 of	anal america	****		10 00		
Manhaupa	( Takka	7 7 7 1 7 1 1 1 1 1	74 J		<u>.</u>	4	0			NP CILI		
	04/19/0	7M(rsh	75	210 172	77 23 878 FG 27 727 36 20 2 87 82 60 20 2 87 82 60 20 3 1 72 7 60					312,150 th		
	241444	100	the Control of the Control of	20 119,773		SE GO	20 m	30.00	30 tra	(17,055 (6)		
Mach. Fredje Ferji Spjes	_DATE	APPLIA	NEWFORK		KI <sup>N</sup> N	иек.	tanin ban	,	30.02	3179 7 () 30 TIDT 41.8		
										10 m		
										50 tm		
	Tjus		V-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	12 (A) (B) (B)		gelegar eta e A		1.09 T		SOUTH SOUTH		
(Jerem	DAME TO S	_ JL/DEKIN	• 33 k/3							37 040 (0)		
	TLANA (D)	TURNET TURNET	11 100	10	325/50	- +		_		310 401.00 34.390 (0) 31,491 (0)		
	UNIDAVI	A STANSON	2.00	10						34 440 (A) 31 171 B)		
	04/17/07 04/17/07	74,48878	25.336	10					-	\$1.540 co \$1.540 co		
	04/14/07 04/17/07 04/11/03	7(300009	11 4311 17,0404	- V 3-77-8	U.100 M			-		27.010 m 27.383 m		
	UM/1=702	200000	A 5 17 114	21 10	DA COSTO	-			-	37.0.304.00		
	BUZMO	JUDITO-	1 37.40	17 <u> </u> 	<del> </del>					17 desp.mn 11 Later en		
	_n -/ in. to;	1 1888	31 190 1		PH MANAGE					\$17.877.00 \$1.670.76 \$1.600.00		
	Nahimaj	2012	- III All Sales and All All All All All All All All All Al	150.137 6	\$2,700 Pu	niu ni	547.580	10 m	940 (XX	51 051 ED		
jarens C'essie C'ersi Kales	1161.K	30000	SENTERS		SF35	<u> 1885.                                      </u>	CAN.RES			701 ALN		
										10 m		
1			W						$\equiv$	\$0.00 \$0.00 \$0.00		
	Teals	5-2-10-12-13-13-13-13-13-13-13-13-13-13-13-13-13-	in the second second	Jane Polisi	alestate receipt con	Company of the	200 A 100 A	AND A	392000 C	70 120		
raira (a)end	01/M/02 01/15/07 01/15/07	Zukani Zukani Zukani Zukani	37 449 A		1175 60		_			) (16 cm		
	Jalmiel		\$8.635.00	100	L) who is:	46.2 (27 %) 30 00	PP (R)	No IN	30'00	Can Said Feb		
len la Credit Ford Auto	DATE:	Alii ii jiya	SKMITIKS	<u>TÜMANK</u>	HT K	RPA. L	ON KERR			1074 3		
-										10 tr		
ļ		· ' ' , (***** * * * * * * * * * * * * * * *	4.40	1	-					30 PT		
ŧ,	Тниъ	n	4 49 4 5 5 5 5 5 5		a Sec	o maganings	NOT THE OWNER.	V 7 . A 12g	92 to 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 (31)		
'Ay-Mr	Total		3,407,437,88	5277.187.00 J	\$19,440 At	50 (6)	\$780 (8)	Mino 5	389.12	5665,241.38		

# Credit Card Sales, April 2002

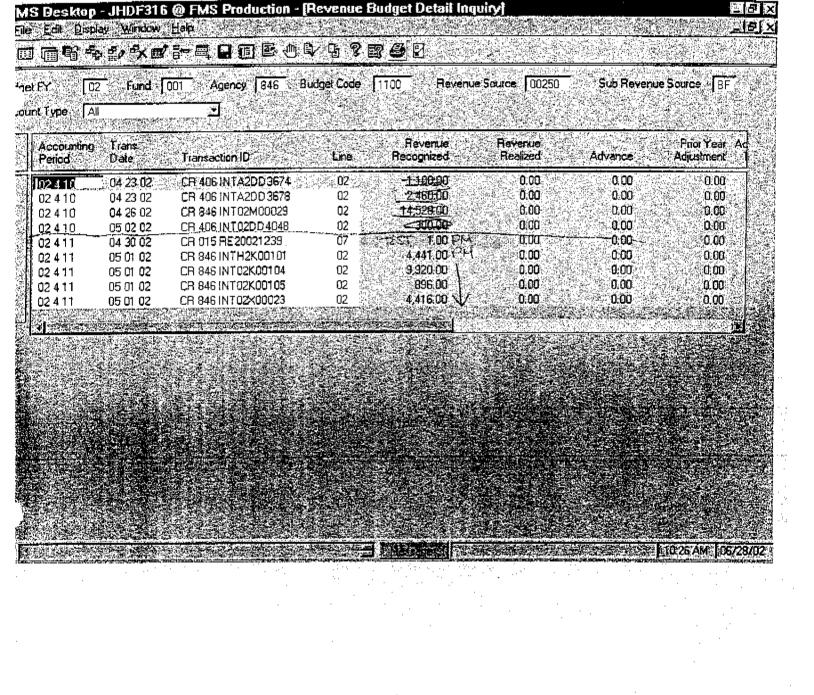
BUD CODE	ĐATE	ADULTS	SENIORS	JUNIORS	SPS	RES.	LOCKERS	;	!	TOTALS
1100 00250-TE	04/24/02	3							i	\$150.00
1100 00250-TE	04/25/02	22				16		1		\$1,180.00
1100 00250-TE	04/26/02	9		•	8	4	1			\$530.00
1100 00250-TE	04/27/02	30		1	1	27	****			\$1,650.00
1100 00250-TE	04/29/02	4								\$200.00
1100 00250-TE	04/30/02	8	2	1	1	4				\$475.00
1100 00250-BF	04/30/02	TEST								\$1.00
1100 00250-SV	04/30/02	TEST					"	i		\$1.00
	的基本的					<b>"</b> 你你你说话,我不是		San Market		ia establishe
	Totals	76	2	2	01	<b>5</b> I	1			\$4,187.00

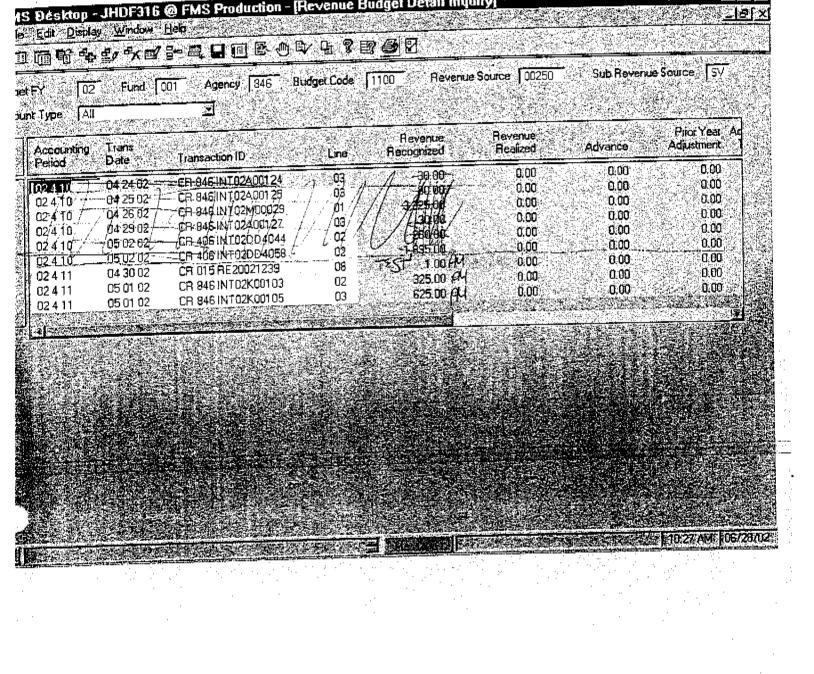


M= 44,623.92 DIT= 65,731.10 PU=68,263) CC=49,734 117,997



Appeil Caude 4185





Prof.   Prof		Dage	II ·-					Model Yartit			
The content   The content	Arsena)	05/01/4		Temple 1 5.2,11	01.92 ICL/3.92-Lockets)	Special Frents	roofs1)yf (pr.		Skaring	Sales Tex	Darament Trial
1987   1987		05/03/4	12 2000132	100 \$5.44	2.84 (\$147 &a.Lnekers)	3.50.00	(Keyak)	318 18	(M.Y.)	57,60	12.213.00
Tree			22 ZA76133			5501.44	(Repl.Ck, Menh.)	4			\$1,395.00
The color   The		. 05/00/0	92 ZADO135	31.03	3.00			\$270,00	(1.37)	512.16	
Company   Comp		0.5 4798.45	17. 2 A(X)1 77	32.79	7.40 (\$52.40 7 Ackers) 0.46 (\$55.44-) pokers)			3 (50.00)	(1.11.)		5 ( (0.5 g / 97)
## APPART   1967			Z Z Z (K) I 16	J- 52,19	3.92 (373.97-Leekers)					\$4.50	\$2,775.00
Treation   Control   Con		03/11/0	2 2A00140	12,10	1.00	\$15.00	(Knyak)	<u> </u>	<u> </u>	an <u>98</u> /	31,360 DO
According   Acco		05/13/0	7 7/00142		1.04 (\$33.44-Lockers)			<u> </u>			12.713.00
Process   Proc		09/13/0	Z ZARO144	11,14:	100				<del></del>	\$4.55	\$1,330.00
## 1500   1947		05/16/0	2 20(0)(43	51.18.	1.48 (31E4R Lockers)	. 143.50	(Kayak)				5970.00
Section   Sect		D571 B70	Z ZADO(17	41,30	4E (\$18.4B-Lockers)	v <sup>A</sup> 1 530.00	(Kevek)	111		51.52	5).075.00
Property   Property		(05/21/0)	2 2000140	1 <sup>30</sup> \$467	.00	- (-) \$15.00	(Kaynk)	7 31,800,00	(Craquet)	<u> </u>	
## PACKED   POSITION	•	05/23/0.	2.500(1.1)	\$1,824	.00	<u> </u>				\$1.52	3780 (K)
Part   Part		05/24/03	2000152	91.123	.18 (\$203.28-t,arkers-C)			770.0			\$1,093,00
## 1975   1975	_	05/28/07	3800151	51,565 51,565	.00	\$15.00	(Kayak)	530.00	(1B.)	316.72	51,770.00
## 15   15   15   15   15   15   15   15	· .	03/30/03	ZAD0136	31,121	97 (573.92-1.32Z0rent.ebs.)	361.00	315-khyak,359-specie znia	\$120,00	(L.R.)	10.75	\$530.00
The content   The content		05/01/02	2A00157	51 630	(%)	3/ 515 00		3.2			\$1,210,00
Part			Your district The Shirt			State of Market Control of the			animing of the De	C 500 850 5 500 1990	\$1,665,00
Control   Cont		DATE	ÂDIILTN				10.00			84 OHZ	545,151,44
Section   Company   Comp		05/01/02	13	1				LUCKERS	EMPT, OYER	AD, DUP, M	ODEL VACUES
Tree		05/0,1/07	10	2	6		16				
Fig. 1		05 (06/02		1.	<del></del>			<u> </u>	1 "		
Street   1		05/07/02	13	Ţ <u>.</u>		-11	3 53	-			187.5
Control   Cont		03APPAGE	22	1		3	7				
Proof   1		03/11/02			2	14	7	T			
President		05/13/02	10			2				3	
Col.   1		01/15/02	7			7		· · ·			
Column   C		05/17/02	1.5	<del> </del>	#-						7-1
Prof.   Prof		05/20/02				2 3	20% 25%				
Decision   Control   Con		05/21/02	Н								<del></del>
Provided   19   10   10   10   10   10   10   10		03/23/02	- 4	·			5				<del>\_</del>
Concess   10   10   10   10   10   10   10		D3/25/02								<u> </u>	
Control   16   18   18   18   18   18   18   18			·								
Company   Comp		_05/30/u2	14								22
School   1,000004		de l'acidates		Talendaria estratuaria de ma	For Spring Consumption September 2011	5	4		<del>_</del> //	17/-	<i>¥</i> )/;
Rept		Totals		17	38		354	14 (4) (2) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	saların (ö.)	Section 17 Section	Control of the Control
Resolvent   1.00   1.	Renne					1 1/ \$475.00 L					
Problem   Prob		05/21/02	2 N (7/020			1					\$3,190,00 \$12,450,00
Mandatian				33.570.tx		, <u> </u>					37,700 00
Transport   Tran					\$28,000.10	31,375.00			<u> </u>		a, 1884 hornige U
Profession   Pro	Orenn Christi		A100.TN	SENIORS						\$0.00	342.482.TD
President   District   Times			SUFFICIAL EVEN	TS & BALLETTIAS			REA.	LOURTERS   TO	Marovacia		
Provider		Totals	0	0	6 7 Treath and an of the Religious Annual Condition	e takan se dan se dan se	Description of the second	and the second second	2008 Ph. C. N. 18000	C. Berindere G. B. St.	days to the to the
OSANICE   SECURITY	Primitira							<u> </u>			\$0.0n
October   Price   Pr	ŀ	05/03/02	31.	5370 00	\$400,00						31,320.00
Section   Sect			2K(0)117	\$1,845,00							F1.84.140
Second   S		03/08/92	28.00119	<u>↓ 31,81</u> 5.00	3341.00						\$1,843.00 \$7,300.30
Col.   10		05/10/02	79. (X)121	3-800,00							57.459.00
Obj.   Obj.	F	05/13/02	2K(00)122	\$1.165.00	7						57.920.00
Control   Cont	ļ	05/13/02	2):00124	2570,00							
Control   Cont	ł	05/17/02	2K (90) 26	31,710,00	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						12.4.60.00
10   10   10   10   10   10   10   10	ŀ	05/21/02	ZK 00127	5870.(X)					-		12,256 OO
002-601   2000	F	(13/22/02	2000)29	\$635.00		\$ \$300.00 i				-	\$668.00
Control   Cont		03/24/07	28/00131	51170.00	5768.(X)						\$1,007,00
Control   Cont	Į.	05/29/02		\$ 200,00	F024.Iff				ne.		\$1,794 (K)
Signature   Sign		03/30/02	2KO0134	\$1,030 00	3216 00	\$500,00					
Substitute   Sub		والمالية والمتالية				1					51,846.00
PATE   ADDITION   SUSTAINED	L.	Subman									
Digitar   Color   Co	Benokiya Credit [**		Abbitrs	SUSTON	JUNIORS					3O.(K)	340.526,50
Totals	THE THE PERSON I	03/27 tumiz					30 68. 1.0	OURDER END	TANKE .	17	
Manhaltan   0,003.02   7,5000.05   512,967.00   √ 51,135.00	<u> -</u>		AMERICAN CONTRACTOR	ion Control in the Control in the Control	MANAGER OF STREET	t saide in the little of the said on	Jana et Zenten selle Francia an en en en en	(A) (Complete Section 1	07.990		_ 1670 an
Manhattan	_		/,					0	TOWN	ers in the second second	والمراث فكتفسط والمسا
Control   Cont					413 143 00 L	· · · · · · · · · · · · · · · · · · ·				-	
Subtrees	H	05/10/02 (rs/)1/02			\$3,275.00	V 37.325.50					513,692.00
322,075,00	22.	10000000 E			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 53,626 OU	AND TO SERVICE AND ADDRESS OF THE PARTY.	2,311,72,752,712,712			33,600 50 39,809 00
	-		<u>-</u>	\$0.00	322,025 00						

7400

90% 11535

22014 112429

MNRH, Cream	200	WAITING ON RORY	;"		****	· · · · · · · · · · · · · · · · · · ·					4 /
Card Sales	PENDING	And the control of th	65.765 (Ap. Ap. Ap. ) 1.27 (1.15.10) (Ap. 15.10)	Programme of the control of the cont	n waste a kin maa wan da hakkii	CHRANER DATE COMMONGER	de transcript Novel Ad	Photo Section 1995 (1995)	2000 C. 100 C. 100 C.	Service of Address of the Control	1 1
	111 1110 1110	\$0.00	50.00		17		V 3000 10 00 20 20 20 20 20 20 20 20 20 20 20 20	28 Con. 1 Con. 1.	No. 200 No. 200 Mar	30.00	ENW.
	Tatals	) 39.00	30.00							50,00	1
£3	03/01/02	2000110	1 454 51,410.00		Table 515.00	(Kuyok)	T	T	Т.	\$1,425.00	1
Qиячия	05/02/02	2000111	1 5830.00		X-1					5830.00	1
	05/03/02	3000112	\$1,785.00					i		51,785.00	1
	05/06/02	2000113	\$1,290.00		1	ļ <del> </del>			1	51,290.00	ì
	05/07/02	2000114	\$865.00						1	5865.00	1
	05/08/02	2000115	31.870.00							\$1,870.00	1
	05/09/02	2Q00116	52,220.00	512,006,00	14 \$950.00					515,176.00	ł
	05/10/02	ZQ00117	\$1,760.00		'					\$1,760.00	ı
	05/13/02	2000118	\$1,220.00							\$1,220.00	I
	05/1/1/02	2000119	5620.00	) (41 53,703.00	5975.00					55,298,00	l .
	05/15/02	2000130	5770.00	· ·	' '					5770.00	
	05/16/02	2Q001Z1	\$1,366.00							\$1,366.00	1
	05/17/02	2000122	▼ .5695.00		,					\$695.00	1
	05/20/02	ZQ00123	\$630,00		√/, 51.50.00					5730.00	1
	05/21/02	2©00124	✓ 51.000.00	\$2,339.00	·_/ \$800 00					\$4,139,00	
	05/22/02	2Q00125	✓ \$1,466.00							\$1,466.00	
	05/23/02	2C00126	\$999.00							\$995.00	
	05/24/02	2000127	52,530.00							\$2,530.00	
	05/28/02	2000128	T 5945.00	<u> </u>	<u> </u>					5945.00	
	05/29/02	2000129	\$720.00						<u> </u>	\$720.00	
	05/30/02	2000130	\$1,185.00							51,185.00	
	05/31/02	2(20013)	51,360 00							\$1,360,00	
		gunder von Wastellender.		ender immediation in the first resident							
	Subtoful		\$27,532,00	\$18,048.00	\$2,370.00	\$0,00	\$0.00	50.00	50.00	\$48,470.00	
`·.											
Queens Credit	DATE	ADULTS	SENIORS	JUNIORS	SP'S	RK5.	LOCKERS	EMPLOYEE.		TOTALS	
Queens Credit Card Sales	'NO SALIÉ	S FOR MAY				·				30.00	
	NO SALE	S FOR MAY	good the marganisage on "abote	eviction and configure Reservance (see e.g.	eggstille, påjigstille		was righted to a great		Çeraşı (* aktineris; jeri	30.00 (%) (%) (%) (%) (%)	
	'NO SALIÉ	S FOR MAY				·			१८ मा (स्मामार व )या	30.00	
Card Sales	'NO SALE Totals	S FOR MAY	esett on new generalie is "richt. O	eviction and configure Reservance (see e.g.	5 10 10 10 10 10 10 10 10 10 10 10 10 10	O CONTRACTOR OF THE PROPERTY O	was righted to a great		gerangkangharing (A)	\$0.00 (**********************************	
	Totals  05/24/02	S FOR MAY 0 2500008	0 S4,130.00	1908 in 1907 in 1908 in 1908 in 1908 in 1908 in 1908 in 1908 in 1908 in 1908 in 1908 in 1908 in 1908 in 1908 i O	0 51,850.00	0 \$25.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	lans, mikkita (senden)		\$0.00 \$0.00 \$0.00	
Card Sales	Totals  05/24/02	S FOR MAY 0 2500008	0 54,130.00	2003 (1995) (199	0 S1,850.00	82.5 00	one reference de partir de la companya de la compan	lass, mikkista similari politikas para yan	umpageitsteine	\$0.00 \$0.00 \$6,005.00	
Card Sales	Totals  05/24/02	S FOR MAY 0 2500008	0 S4,130.00	1908 in 1907 in 1908 in 1908 in 1908 in 1908 in 1908 in 1908 in 1908 in 1908 in 1908 in 1908 in 1908 in 1908 i O	0 51,850.00	0 \$25.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	lans, mikkita (senden)		\$0.00 \$0.00 \$0.00	
Card Sales	Totals  O5/24/02 Suntotal	S FOR MAY 0 2500008	0 4.1 \$4,130,00 \$4,130,00	0 0.00	0 51,850.00 \$1,850.00	0 \$25,00 \$25,00 \$25,00	0 0 50,00	65. 0[8/66 (300 kg) 6. 094 (400 kg) 50.00	umpageitsteine	\$0.00 \$0.00 \$6,005.00 \$6,005.00	
Carti Sales Staten Island	Totals  O5/24/02  Sumotei  DATE	S FOR MAY  0  2500008  ADULTS	0 54,130.00	0 SO.00	0 S1,850.00	82.5 00	0 0 50,00	lass, mikkista similari politikas para yan	umpageitsteine	\$0.00 \$0.00 \$0.005.00 \$6,005.00 TOTACS	,
Card Sales	Totals  O5/24/Q2  Suniotal  DATE  5/1-5/31	250008 250008 ADDITS 16	0 \$4,130.00 \$4,130.00 SENIORS	0 0.00	0 51,850.00 \$1,850.00	0 \$25,00 \$25,00 \$25,00	0 0 50,00	65. 0[8/66 (300 kg) 6. 094 (400 kg) 50.00	umpageitsteine	\$0.00 \$0.00 \$6.005.00 \$6,005.00 TOTA'S- \$900.00	
Carti Sales Staten Island	700 SALIL Totals  05/24/02 Subjected Subjected DATE 5/1-5/31	S FOR MAY  1500008  2500008  ADULTS  16  SPECIAL EVENT	SENIORS	0 50.00 JUNIORS	0 8/ \$1,850.00 \$1,850.00 \$1,850.00	\$25.00 \$25.00 \$75.00	O SO.00	SO.00	50.00	\$0.00 \$0.00 \$0.00,00 \$6,005,00 \$6,005,00 \$7,000,00 \$1,50,00	
Carti Sales Staten Island	NO SALIE Totals  05/24/02  Subject to 12/0  Subject to 12	S FOR MAY  0  2500008  ADULTS 16  SPECIAL EVENT	SA,130.00 S4,130.00 SENIORS 3 S	0 0 50.00 JUNIORS 4	0 Ar \$1,850.00 \$1,850.00 \$1,850.00 \$P\$	0 \$25,00 \$25,00 \$75,00 \$75,00	6 SD.00	SO.00	50.00	\$0.00 \$0.00 \$6.005.00 \$6,005.00 \$6,005.00 \$7,000.00 \$150.00	
Carti Sales Staten Island	700 SALIL Totals  05/24/02 Subjected Subjected DATE 5/1-5/31	S FOR MAY  1500008  2500008  ADULTS  16  SPECIAL EVENT	SENIORS	0 50.00 JUNIORS	0 8/ \$1,850.00 \$1,850.00 \$1,850.00	\$25.00 \$25.00 \$75.00	O SO.00	SO.00	50.00	\$0.00 \$0.00 \$0.00,00 \$6,005,00 \$6,005,00 \$7,000,00 \$1,50,00	DIT.
Carti Sales Staten Island	NO SALIE Totals  05/24/02  Subject to 12/0  Subject to 12	S FOR MAY  0  2500008  ADULTS 16  SPECIAL EVENT	SA,130.00 S4,130.00 SENIORS 3 S	0 0 50.00 JUNIORS 4	0 Ar \$1,850.00 \$1,850.00 \$1,850.00 \$P\$	0 \$25,00 \$25,00 \$75,00 \$75,00	6 SD.00	SO.00	50.00	\$0.00 \$0.00 \$6.005.00 \$6,005.00 \$6,005.00 \$7,000.00 \$150.00	DIT
Card Sales  Staten Island  mien 1s. Credit Card Sales	NO SALE	S FOR MAY  0  2500008  ADULTS 16  SPECIAL EVENT	SA,130.00 S4,130.00 SENIORS 3 3	0 0 30.00 JUNIORS 4	0 S1.850.00 S1.850.00 S1.850.00 SiP's	0 \$25,00 \$25,00 \$75,00 \$75,00	O SO.00 LOCKERS	SO.00 EMPLOYEE	\$0.00	\$0.00 \$0.00 \$0.00,00 \$6.005,00 \$6.005,00 \$150,00 \$1,000,00	DIT
Carti Sales  Staten Island  aten Is. Credit Carti Sales	NO SALIE Totals  05/24/02  Subject to 12/0  Subject to 12	S FOR MAY  0  2500008  ADULTS 16  SPECIAL EVENT	SA,130.00 S4,130.00 SENIORS 3 S	0 0 50.00 JUNIORS 4	0 Ar \$1,850.00 \$1,850.00 \$1,850.00 \$P\$	0 \$25,00 \$25,00 \$75,00 \$75,00	6 SD.00	SO.00	50.00	\$0.00 \$0.00 \$6.005.00 \$6,005.00 \$6,005.00 \$7,000.00 \$150.00	DIT
Carti Sales Staten Island	NO SALE	S FOR MAY  0  2500008  ADULTS 16  SPECIAL EVENT	SA,130.00 S4,130.00 SENIORS 3 3	0 0 30.00 JUNIORS 4	0 S1.850.00 S1.850.00 S1.850.00 SiP's	\$25.00 RES. 0	50.00 LOCKERS	\$0.00	\$0.00 \$0.00 \$89.68	\$0.00 \$0.00 \$0.00,00 \$6.005,00 \$6.005,00 \$150,00 \$1,000,00	DIT
Card Sales  Staten Island  mien 1s. Credit Card Sales	NO SALE	S FOR MAY  0  2500008  ADULTS 16  SPECIAL EVENT	SA,130.00 S4,130.00 SENIORS 3 3	0 0 30.00 JUNIORS 4	0 S1.850.00 S1.850.00 S1.850.00 SiP's	\$25.00 RES. 0	50.00 LOCKERS	\$0.00	\$0.00 \$0.00 \$89.68	\$0.00 \$0.00 \$0.00,00 \$6.005,00 \$6.005,00 \$150,00 \$1,000,00	DIT
Card Sales  Staten Island  mien 1s. Credit Card Sales	NO SALE	S FOR MAY  0  2500008  ADULTS 16  SPECIAL EVENT	SA,130.00 S4,130.00 SENIORS 3 3	0 0 30.00 JUNIORS 4	0 S1.850.00 S1.850.00 S1.850.00 SiP's	0 \$25,00 \$25,00 \$75,00 \$75,00	50.00 LOCKERS	\$0.00	\$0.00 \$0.00 \$89.68	\$0.00 \$0.00 \$0.00,00 \$6.005,00 \$6.005,00 \$150,00 \$1,000,00	DIT
Carti Sales  Staten Island  aten Is. Credit Carti Sales	NO SALE	S FOR MAY  0  2500008  ADULTS 16  SPECIAL EVENT	SA,130.00 S4,130.00 SENIORS 3 3	0 0 30.00 JUNIORS 4	0 S1.850.00 S1.850.00 S1.850.00 SiP's	\$25.00 RES. 0	50.00 LOCKERS	\$0.00	\$0.00 \$0.00 \$89.68	\$0.00 \$0.00 \$0.00,00 \$6.005,00 \$6.005,00 \$150,00 \$1,000,00	DIT

cuclet couds Pal 425

#### City of New York / Purks & Recreation Arsenal & Dorough Revenue Deposit Tracking

Model Yacht/ Lawn Bowling/

							Bowling/				
	Date			Baittfeldx	Special Ever	its ProfaDvCps.	Croquet	Skating	Sales Tax	Document Total	
Arxenai	05/01/			(\$73.92-Lackers)			518,48	(M.Y.)	\$7.6		
	05/03			(\$147,84-Lockers)	530.0	00 (Knyak)			\$12.1		
	05/02				f.enr	A Charles Section		<del></del>	\$3.0		
	05/04/			(\$147.84-Lockers)	3501.	4 (Rept.Ck. Manh.)	\$270.00			5501,44	
	05/06/	D2 2A00135	\$1,035.00		<del>                                     </del>		32,0.00	(L.B.)	\$i2.1		
	05/07/		\$1,767.40	(\$92.40-Lockers)			\$150.00	G.,B.)	57.6	51,035.00 51,925.00	
	05/08/		52,790,44	(\$55.44-Lockers)				1	\$4.5		
	05/09/			(573.92-Lockers)	.				\$6.0		
	05/10/ 05/11/		\$1,360.00		1			i		\$1,360.00	
	05/10/		\$2,100.00	(Ons. Repl. Ck, Tennis)	\$15,0	0 (Kayak)				\$2,115.00	
	05/13/		\$1,545,44	(\$55.44-Lockers)	<del>                                     </del>				<u> </u>	\$60.00	
	05/14/		\$1,145.00	4,000.012)	<del></del>				<u>\$4.5</u> 8		최
	05/15/		\$925.00		\$45.0	(Knynk)	"		<del></del>	51,145,00	
	05/16/0			(518.46-Lockers)					\$1.55	\$970,00 2 \$1.385.00	
	05/17/0			(\$18,48-Lockers)					\$1.52		
	05/18/0 05/20/0	2/100147		(\$18.48-Lockers)		(Kayak)	\$1,800.00	(Croquet)	\$1.52		
	05/20/0		\$465.00		\$15,0	(Kayak)			1-1-	\$480.00	
	05/22/0		\$1,825.00	(\$15.48-Lockers)		<u> </u>	<u> </u>		\$1.52	\$980.00	
	03/23/0			(\$18,48-Lockers)	<del> </del>		<del> </del>			\$1,825.00	
	05/24/0		\$1,723,28	(\$203.28-Lockers-C)			F20 on		\$1.52		
	05/2,5/0	22A00153	31,565,00		\$15.00	(Kayak)	\$30,00	(L.H.)	\$16.7 <u>2</u>		
	05/28/0		5530.00		1	Contract	<del></del>			\$1,580.00	
	05/29/0			(573.92-L_5220repl.cks-T	\$65.00	\$15-kayak,\$50-spec.cynts	\$120.00	(19.)	56.08	\$530.00 \$2,015.00	
	05/30/0			(§18.48-Lockers)					\$1.52	\$1,210,00	
	03/31/0	2 2A00157	\$1,650,00		\$15.00					\$1,665,00	
	Subtouil	PORTAL CONTRACTOR AND ASSESSMENT	541,921.84	Cities Parisher "address in Cadarite	18C7 (19.34) (19.47, 17.18)			Section and	erimmenen er men 5. vo	A 1995年的基金的ANGER	1
	1 30010m	1.	541,921.84	\$0,00	\$731.44	00.02	57,388,48	20.00	\$89.68	\$45,131,44	1
ienal Čredit	DATE	ADULTS	PENIODE	VIII A							ᆁ
Card Sales	05/01/02	ABULIS	SENIORS	JUNIORS	5,P*S 2	RES.	LOCKERS	EMPLOYEE,	AD, DUP.	MODEL VACHTS	TOTAL5
	05/02/02		2	. 6	z	16	4				5990.00
	05/03/02	10			<del> </del>	16	<del>1 2</del>				\$1,270.00
	05/04/02	17	1	. 3	·	42	1	1			\$580.00
	05/06/02	I.				5	<del>                                     </del>				\$1,130.00
	05/07/02	13		1		55	<u> </u>				\$605.00
	05/08/02	12	1 1		5	2	I				\$1,030.00 \$675.00
	05/10/02	22		4	5	35					\$1,340.00
	05/11/02	24	·		14	7					5375.00
	05/13/02	10	,	<del></del>	<u> </u>	41			3		\$1,520,00
	05/14/02	4	1		<del>                                     </del>	6	1 1				\$550.00
	05/15/02	7	1		2	4	<del>-</del>				\$260.00
	05/16/02	.7		3	1	2	· · · · · · · · · · · · · · · · · · ·		<del></del>		\$400.00
	05/17/02	13			6	20	·	-			5450.00
	05/18/02	28	1	! <u>""</u>	2	25				<del></del>	5780.00
	05/20/02	2				5				_	\$1,565.00
	05/21/02 05/22/02	8		2							\$125,00 \$440,00
	05/23/02	1 1		·		5					5365.00
	05/24/02	16			2						\$210.00
	05/25/02	. 18		2	5	12					\$885.00
	05/28/02	9			·		1				\$1.035.00
	05/29/02	. 10				6					\$495.00
	05/30/02	14		3		20					\$550.00
	E-02-64-0-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-	16	2		5	4					\$855.00 \$895.00
	Totals	307	######################################	38	<ul><li>(1) (1) (2) (2) (2) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4</li></ul>	。 「開発」的語彙的基本。 1965年的日本語》的語彙的 1965年的 1965 1965 1965 1965 1965 1965 1965 196	ELECTRONICATION OF	geriniklik in v	Timbelli (1905) attends. E	SECTION SECURITION AND ESSENTIAL	
			,	38	76	354	14	1			\$19,375.00
3ronx	05/06/02	23(00024	\$2,7t5.00	·	\$475,00						-
	05/16/02	2X00025	\$3,295.00	\$14,155.00	5,1,5,60	" "			-	53,190.00	
	05/21/02	2X00026	\$2,660.00		\$1,100.00					\$17,450.00	
	05/30/02	2X00027	\$3,570,00	\$14.512.10						\$3.760.00	
	1000	The Administration of the Control of	中心分析的表示。如此,如此的問題的可能的可能可能可能可能可能可能可能可能可能可能可能可能可能可能可能可能可能可	HERETE (A) HE TOURNESS EROUTE HERE	Eligibation Brillian	LANGER OF THE RESERVE AND A SECOND	CONTRACTOR SOME	Section 11 (9) 490 (1)	ALTONO TORANZO OL YOMER.	\$18,082.10	
1	Subtotal		5[2,240.00]	\$28.667.10	\$1.575.00	\$0.00	\$0.00	\$6.00	\$0,00	\$42,482.10	
x Credit [	DATE	ADULTS					V	, , , , , , , , , , , , , , , , , , , ,	3.7	272,702.10	
	05/01-05/31	SPECIAL EVE	SENIORS ENTS & DALLPIELDS	JUNIORS	SP'S	RES.	LOCKERS   EN	1PLOYEE		TOTALS	
ŧ	VARA (P. S. S. S. S. S. S. S. S. S. S. S. S. S.	aprija geli yazi apraside	The contract of the contract o	en jakan menerakan perdamian dakan perdami	Magazia a Desemblicadora (C. 1)	mann, diseasan, constituti al 1800 to				\$75.00	
1	Totals	0	ō .	0	O O	THE PROPERTY OF STREET	Contact that Octobra and Pictor	Confirming Services	egyrenner - goggjermen der		
							6			\$75.00	
mklyn	05/01/02	25,00114	\$720.00		\$700.00		т			E1 430 00"	
}	05/02/02	2K00115	\$320.00	\$400.00	\$375.00					\$1,420.00	
H	05/05/02	2K00116 2K00117	\$1.845.00							\$1.845.00	
- t	05/07/02	2K00118	\$1,845.00 \$665,00	## AAA						\$1,845,00	
T I	05/08/02	2K00119	\$1,815.00	\$6,026.00 \$544.00	\$675,50					\$7,366.50	
Γ	05/09/02	2K00120	\$800.00	3344.00	\$100.00					52,459.00	
	05/10/02	ZK00121	\$2,090.00	\$5,730.00	\$100.00					5800,00	
	05/13/02	2K00122	51,165,00		3,200.00					\$7,020,00	
Ĺ	05/t4/0z	2K00123	\$550. <b>0</b> 0	\$400.00	\$100.00	-				SI,165.00	
1	05/15/02	2K00124	\$570.00	\$1,000,00	5880.00		<del>"                                    </del>			\$1,050.00	
ļ-	05/16/02	2K00125	51,210.00	\$1,440.00				-+		\$2,450.00	
	05/20/02	2K00126 2K00127	\$1,381.00		\$875.00					\$2,550.00 \$2,256.00	
· -	05/21/02	2K00127	\$870,00 \$460.00	\$1,192.00	\$300.00					\$2.256.00 \$2.362.00	
<u> </u>	05/22/02	2K00129	\$635.00	\$208,00	Free on !					\$658,00	
	05/23/02	2K00130	\$995.00	\$72.00 \$768.00	\$300.00					\$1,007.00	
	05/24/02	2K00131	\$1,170.00	\$624.00						\$1,763.00	
	05/28/02	2K00132	\$900.00				·			\$1,794.00	
<u> </u>	05/29/02	2K00133	\$620.00		\$525.00		<del></del>			\$900.00	
	05/30/02 05/31/02	2K00134 2K00135	\$1,030.00		\$600.00		<del></del>	<del></del>		\$1,145,00	
	09/31/02 39/30/20/02/02	A Market Association and	\$720,00	veri distribution and the extreme	DAMESTON OF THE PARTY OF THE PA					5770.00	
_	Subtotal		522.376.00	<u>१८,७ विद्वारात्रात्रात्रात्रात्रात्रात्रात्र</u> ्वात्रात्रात्रात्रात्रात्रात्रात्रात्रात्र	decorate Section of the Land		NO DESCRIBE ASSESSED	Section 18	ingshijggingsrept (b) is	0.57467 526-6346-752	
المعا		i	322.376.00 1	\$18,620.00	\$5,530,50	20,00	\$0.00	50.00	50.00	\$46,526.50	
								1 V	.,,	102000	

rooklyn Credit	DATE	ADULTS	SENIORS	JUNIORS	- EDIF	nr.				
Card Sales	05/20-05/26		assioes	JUNIORS	5P'S	RES.	LOCKERS	EMPLOYEE		TOTALS
	05/27-06/02	13	12		<del> </del>	<del>                                     </del>	<del></del>		<del>                                     </del>	\$275.00
	<b>西北西</b> 国内区的农民		Martinger (section in Loss Allianties)	ra en Same el Samos, esperes paras de	TV2s or to drown user or to be 1609	art from the control of the control	The second of the second	27. <b>28</b> . 10 m. 202 812 . 1 102	He to 2 made that a factor of the second	\$690.00
	Totals	18	2	9	5	0	D	the second of particular	Talca sususano un un un un	
				· · · · · · · · · · · · · · · · · · ·				<u> </u>		\$965.00
Manhattan	05/03/02	2M,0003G		\$12,567.0						\$13,692.00
	05/10/02	2M00031		\$3,275.0						\$5,600.50
	05/31/02	2M00032		\$6,183.0						59,809.00
		Port REPORTS		图 \$ 1915年的高级ADCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC		拉一种"一种性"。中性性自由的自身是是一种生活,并不是一种	t American supplies	t in the factor of the contraction	status, saar tiitikkeijyest	
	Subtotat	_,	\$0,00	\$22,025.0	0 \$7,076.50	20.00	\$0.50	\$0.00	\$0,00	
										// T. A. T. T. T. T. T. T. T. T. T. T. T. T. T.
Anh. Credit	DATE	DALLFIELDS	SPECIAL EVENTS		<u> </u>				· ·	TOTALS
Card Sales	05/15-05/29	Circulation of the company of the co	\$495.00	(- 1						7101 10
	ALL CHARGES -CE	entrage page 1987 the relief	医多次结束的 计编码 医甲基磺胺 医软骨膜	er ilizaretti garak il territori yen gerana ezer	9 是否分别的 6000000000000000000000000000000000000	医克克特氏病病病病病 化二次二次 计自己分子 经证券	Paragolica (Co	<b>与内心。1988年</b> 2月1日	Radiobuse in Alberta in	Control of the Control
Queens	05/01/02	2000110	\$1,410.00	· · · · · · · · · · · · · · · · · · ·		Tors				
Anneus	05/02/02	2000111			\$15,00	(Kayak)				51,425.00
	05/03/02	2000112	\$830.90 \$1,785.00							\$830.00
1	05/06/02	2000111	\$1,290.00				<del></del>	<del> </del>		\$1,783.00
	_05/07/02	2000114	5965.00					<del> </del>		\$1,290.00
	05/06/02	2000115	\$1,870,00		<del></del>			<del> </del>		5865.00
	05/09/02	2000116	\$2,220.00		\$950.00			<del>                                     </del>		51,870.00
	05/10/02	2Q00117	\$1,760.00					<del></del>		\$15,176,00
	05/13/02	2000118	51,220.00				·	<del>                                     </del>		51,760,00
	05/14/02	2Q00119	\$620.00		\$975,00	L				\$1,220.00 \$5,298.00
	05/15/02	2Q00120	\$770.00					1		\$770.00
ļ	05/16/02	2Q00121	\$1,366,00							\$1,366.0D
}	05/17/02	2000122	\$695.00							\$695.00
1	05/20/02	ZQ00123	5630.00		\$150,00					\$780.00
}	05/21/02	2000124	\$1,000,00	\$2,339.00	5800.00					\$4,139.00
ŀ	05/22/02 05/23/02	2Q00125	\$1,466.00	·	<u> </u>					Z1,466.00
-	05/24/02	2000126	5995.00							\$995.00
F	05/28/02	2000128	\$2,530.00 \$945.00							\$2,530.00
ľ	05/29/02	2000129	\$720.00							\$945.00
T I	05/30/02	2000130	\$1,185,90							\$720.00
<u> </u>	05/31/02	2000131	\$1,360.00							\$1,185,00
5	ASSESSMENT OF A		2015-05-0640793079487487-53	History and the second second second second	50% ADD ANY ACMERICANCE	2400ж. в 1956 годинальный колоний подажений	Curtal State of the same	C.C. Palencia M. L. Saland M. Carlos and Car	5 5 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$1,360,00
	Subtotal		\$27,532.00	\$18,04R.00	\$2,890.00	\$0.00	20.00			र्वाच्याः व प्रस्तुत्रीयस्यात्राम् स्थानस्य
"-						30.00	30.00	\$0.00	20.00	\$48,470,00
eens Credit	DATE	ADULTS	SENIORS	JUNIORS	SP'S	RES.	LOCKEDS I	EMPLOYEE	BALLFIELDS	TOTAL 0
ard Sales						35793	20414545	EMITEUTEE	58.00	TOTALS
E.4		30%11/30发生的10%20 <sup>1</sup>	madalekszi elektronaksza	<b>企业的建筑等等等的现代实验</b>	The Goldenstalls Like	<b>建筑的建筑。1980年1988年1989年1989年</b>	NOTESTANDOS SERVICIO	er et et en en en en en en		58.00
	Totals	<u> </u>	<u> </u>	0	0	0	0		58.00	00.82
	"· <b>T</b> "								20.00	30,00
ten Island	05/24/02	2500008	\$4,130,00		51,850,00	\$25.00				\$6,005.00
<u>~</u>	Appropriate Action of the	Lexically of partificing days for	The galenous gardenskip and the	et eta en en en en en en en en en en en en en		的多数,并是通信公共人们的国际中的。 经自然的证据	性的表示的知识的现在形式。	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	(新聞報用: 1577) [2] [1] [1] [2] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2	Contract the Contract of the C
. L	Subtassi		\$4,130,00	20.00	\$1,850.00	\$25.00	\$0.00	00.02	50.00	\$6,005.00
	n com	·								50,003100
n is. Credit	DATE	ADULTS	SENIORS	JUNIORS	5P'5	RES.	LOCKERS	EMPLOYEE	···-	TOTALS
TO SAIGE	5/1-5/31	SPECIAL EVE		4.					****	\$900.00
20		SCECIME EVE	v I Zi v JCC - Out haven from have more man, for	marketine control . It state a 5000 00000						\$ (50.00
HEA	Totals	16	2 3	1.15年1月1日   1985年   1	STATE OF THE PROPERTY OF THE	et i Tai es sa diel pont Nova Roll II de la color de la		His March of the State	<b>经营业的企业的</b>	**************************************
L-		10		4	0	<u>.</u>	0			\$1,050.00
itywide	Total		\$108,199.84	\$87,360,10	\$10.663.44T		*****			
	2 V 77715		WIN01133104	367,360.10	\$19,653.44	\$25.00	\$2,388.48	50,00	589.68	\$217,716.54

# City of New York/ Parks & Recreaion Credit Card Sales, May 2002

BUDGET CODE	1100 0025-TE	1300 00250-SV	1100 00450
Arsenal	\$19,335.00	\$75.00	
Brooklyn	\$965.00		
Test		\$65.00	

## Arsenal Credit Card Sales

DATE	ADULTS	SENTORS	JUNIORS	SFS	RES.	LOCKERS	EMPLOYEE	AD. DUP.	MODEL YACHTS	TOTALS
05/01/02	15	,	5	2	16	4				\$990.00
05/02/02	21	2	6		16	2	i			\$1,270,00
05/03/02	10				4	1	1		i i	\$580.00
05/04/02	17	1	3		42	1		'		\$1.130.00
05/06/02	11"		Ι. Ι.		5	1				\$605.00
05/07/02	13	1	1	11	55	1				\$1,030.00
05/08/02	12	!		. 5	Z	1				\$675.00
05/09/02	22	1	. 4	5	35					\$1.340.00
05/10/02	5		. Z	14	. 7					\$375.00
05/11/02	24	1	4	. 2	41			3		\$1.520.00
05/13/02	10		ļ		6	1				\$550.00
05/14/02	4	1							2	\$260.00
05/15/02	7	1		2	4					\$400.00
05/16/02	7	1	3	4	2	1				\$450.00
05/17/02	13			6	20					3780.00
05/18/02	28	t	1	2	25					\$1,565.00
05/20/02	2				5					\$125.00
05/21/02	. 8	1	2							\$440.00
05/2 <mark>2/0</mark> 2	6	2			5				· ·	\$365.00
05/23/02	4			2						\$210.00
05/24/02	16			5	12					\$885.00
05/25/0Z	t8		2	6	13	. 1				\$1.035.00
05/28/02	9				9					\$495.00
05/29/02	10	l			. 6					\$550.00
05/30/02	14		. 3	5	20					\$855.00
05/31/02	16	2	1	5	4					\$895.00
SAMPLE AND SELECT	2005年1月8日 美国的	。 [1] 中国中国的第一	1/40/22/04/05/0	Maria Cirillia	om og og og seg seg i	3.00.00395.6839	THE WILLIAM STREET	<b>光·成</b> 型等的第三	在1000年100日 1000年100日 1000日	ZERNA DO TOTAL
Totals	322	17	38	76	354	14	1	3		\$19,375,00
	\$16,100.00	\$340.00	\$380.00	\$380.00	\$1,770.00	\$280.00	\$40.00	\$45.00	\$40.00	

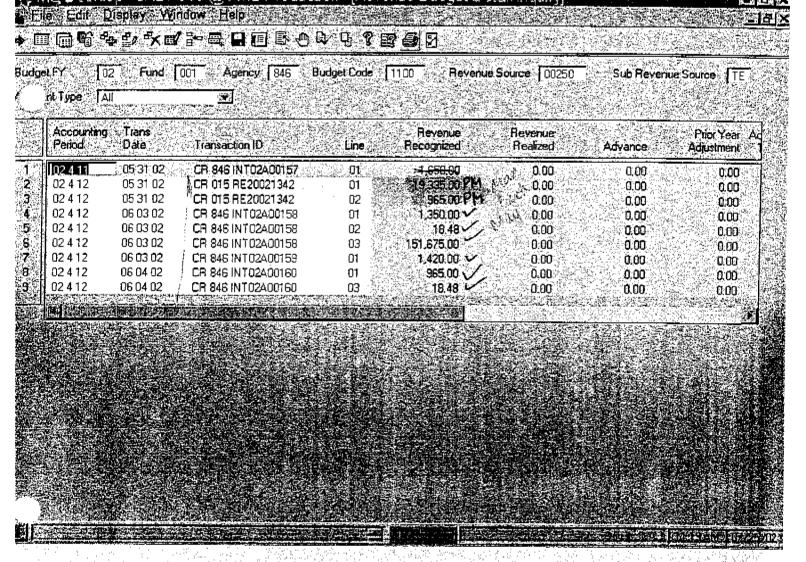
# Bronx Credit

DATE	ADULTS	SENIORS	JUNIORS	SP'S	RES.	LOCKERS	EMPLOYEE		TOTALS
05/01-05/31						\$75.00			
TO SECURE A SECURE ASSESSMENT OF THE SECURE AS	是政策共享是在政策的共享领域				CONTRACTOR DESIGNATION			のできる。	的理例的場合特別的特別
Totals	0	0	. 0	0	0	0			50.00

#### Brooklyn Credit Card Sales

DATE	ADULTS	SENIORS	JUNIORS	SPS	RES.	LOCKERS	EMPLOYEE		TOTALS
05/20-05/26	.5			5					\$275.00
05/27-06/02	13	2							\$690.00
	terrory removed as	silanda kantari	使用的水面。	特別解析的	projected took works (	natharrakan	and the three series	<b>2.40</b> 2000年1月1日	的是,(in)(b)(b)(b)(b)(b)
Totals	18	2	0	5	c	c			\$965.00
	5006.00	E.IA 44	EO 00	£25.00	20.00	20.00	9A AA		

# Tolying

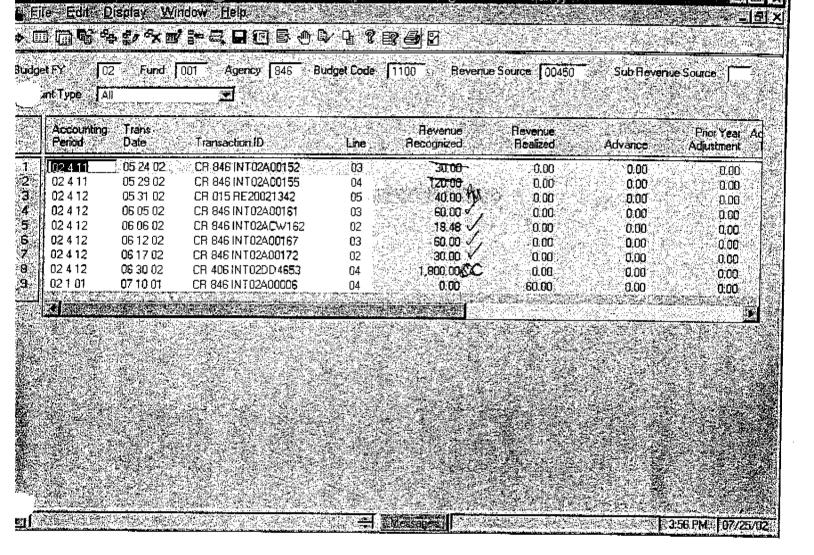


MISSING- \$ 36,875,41 DIT- 6,502,50 43,377,91

CC = PM= 44,243,95 44,243,95

122,837.95

File Edit - Disblay Vindou Help Budget Code [1100 Revenue Source 00250 Budget FY 3 02 Agency 846 Fund 001 Sub Revenue Source ... SV & nt Type 🔣 🕍 Accounting Revenue Realized Trans Prior Year Penod : Date **Recognized** Transaction ID Advance Adjustment 102 4 11 05 31 02 CFI 846 INT02400157 0.00 0.00 02 4 12 05 31 02 0.00 CR 015 RE20021342 0.00 0.00. 02 4 12 05 31 02 CR 015 RE20021342 65.00 0.00 0.00 0.00 02 4 12 06 04 02 CR 846 INT02400160 02 15.00 0.00 0.000.00 06 04 02 02 4 12 CR 846 INT02K00127 03 300.00 0.00 0.00 0.00 02 4 12 06 04 02 CR 846 INT02K00129 03 300,00 0.00 0.00 0.00 02 4 12 06 04 02 CR 846 INT 02K 00133 02 525.00 0.00 0.00 0.00 02 4 1 2 06 04 02 CR 846 INT02K00134 03 600.00 ¥ 0.00 0.00 0.00 02 4 12 06 10 02 02 CR 846 INT 02×00028 925.00 🗸 0.00 0.00 0.00



M= 600.00

Arzenal & Borough Revenue Deposit Tracking Model Vacht/

٨	rsenal	

							Lawn					
							Bowling/					
	Date Date	2A00158	Tennis	nnliftelds (\$18.48-Lacker- \$151.675	Special Events	PoolsDyCps.	Croquet	Skating	Soles Tax		1	Document Total   \$153,045.00
\ rsenal	06/01/02 06/03/0Z	2A00158	\$153,043,48	(\$17.46-13FCRET- \$151.075	(		1					\$1,420.00
	06/04/02	2A00160		(\$18.48-Lockers)	\$15.00	(Kayak)			\$1.52			\$1,000.00
	06/05/OZ	2A00161		(\$36.96-Lockers)			\$60.00		\$3.04			\$1,446.00
	06/06/02	2 A O D 1 G 2	\$660.00					(M.Y.)	51.5			\$680.00
	06/07/02	ZA00163		(\$18.48-Lockers)	\$15.00	(Kayak)	\$60.00	(I,.H.)	51,50			\$935.00 \$1,040.00
	06/08/02	2A00164	\$1,040.00 \$545.00						-		<u> </u>	\$545.00
	06/10/02 06/11/02	2A00165 2A00166		(\$1,340-Tennis, \$21,600-C	LP.T.C.)	<del></del>	1					\$22,940.00
	06/12/02	ZA00167		(\$36,96-Leckers)		(Kayak)	\$60.00	(L.B.)	\$3.0-			\$1,235.00
	06/13/02	2A00168		(\$250-Repl. Ck.)		(Kayak)						\$1,075.00
	06/14/02	2A00169	\$435.00			(Kayak)						\$450.00
	06/13/02	2/100170			\$50.00	(Special Event)	)					\$50,00
	06/15/02	2A00171	5765.00		<u> </u>		\$30.00	- T	<del></del>	ļ		5765.00
	06/17/02	2A00172 2A00173	\$240,00 5715.00		<del> </del>		330330	(E-D-)	+	-		\$270.00 \$715.00
	06/19/02	2A00174		(\$18,48-1_eckers)	\$15.00		1		\$1.52	-		5850.00
	06/20/02	2A00175		(519.48-Lockers)					\$1.52			\$731.00
	06/21/02	2A00176	5520.00									9520.00
	06/22/02	2A00177	\$1,390.00									\$1,390,00
	06/24/02	2/00178	\$255.00									\$255.00
	06/25/02	2A00179		(\$18.48-Lockers)					\$1.57			51.125.00
	06/26/02	2.000180	\$635.00						64.60			5635.00
	06/27/02	2A00181 2A00182		(\$18.48-Lockers) (\$18.48-Lockers)	\$15.00		+		\$1.52 \$1.52			\$335.00 \$351.00
	06/29/02	2A00182	\$170.00	(919'-av-Perrenx)	\$15.00	<b>+</b>	<del> </del>			<del> </del>		\$185.00
	V4304706485-75-9/4E			electron (SA) Martin (Urball Tribus) (2018)			CONTRACTOR CONTRACTOR	MC16-25064-25	A. p. 855-1948/659148	egys (egyperen gran	Popular Company Specification Company	
	Subtotal		\$193.514.76	50.00	\$215.00	\$0.00		30.00				\$193,978,00
					,						,	
Credit	DATE	ADULTS	SENIORS	JUNIORS	SP'S	RES.	LOCKERS	KAYAK	AD, DUP.	EMPLOYEE	LAWN BOWLING	TOTALS
Sales	06/01/02 06/03/02	13		Z		- 5	_				<del></del>	\$69,5.00
	06/04/02	<del></del>	4		4	45	1			-		\$875.00
	06/05/02	9	•			13	<u> </u>	1			· · · · · · · · · · · · · · · · · · ·	\$530.D0
	06/06/02	16				18	1.					\$910.00
	06/07/02	10			6	2						\$560.00
	06/08/02	3							1			\$275.00
	06/10/02	Я			10		ļ	٠.				\$460.00
	06/11/02	20	4	2	19	7	1	1				\$960.00
	06/12/02 06/13/02	7	1	4	4	.5	<del> </del>					\$1.115.00 \$415.00
	06/14/02	6	• •		-	7				1		\$375.00
	06/15/02	a					1	1				\$215.00
i	06/17/02	4										\$200.00
(	06/18/02	11	1 "	2	1	12						5655.00
	06/19/02	=			10	11	ļ					\$655.00
- 1	06/20/02	6 12	ı	<del> </del>	2 2	15	1					5405.00
- 1	06/21/02	13		<del>-</del>	8	39	<del></del>				,	\$835.00 \$770.00
-	06/24/02	2		,	-		<del>                                     </del>					\$100.00
f	06/25/02	3							1			\$165.00
į	06/26/02	7	2			6	'i '		2			\$455.00
[	06/27/02	2		1	2							\$120.00
Į.	06/28/02	Ŷ				5						\$47,5.00
	06/29/02	<b>6</b> ( <del>0)  </del> (0)((3)  (4)  4  4  (3)  6  4  (4)  6  4  6  6  6  6  6  6  6  6  6  6  6	T	A.	Second number of second	4		ur waarawaa		Part to ARENA COLO. 115	Secretary of the second second	\$380.00
ľ	Totals	Z11	50m29020330090k j	17	73 73	211	3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3	HATOMOGAA 3	4	CONTRACTOR STATE	man digeography and the calls	\$12,715.00
,	701413	211		.,,	,,,	2		·	<u> </u>	· · · · · · · · · · · · · · · · · · ·		#12,715.00
nx [	06/05/02	2X00028	\$2,510,00 }		\$925.00						·	53,435.00
ľ	06/07/02	2X00029	\$3,230.00	58,690.00								\$11,920.00
[	06/10/02	ZX00030	\$1,645.00		\$1,350.00		<b>.</b>					\$2,995.00
Ļ	06/14/02	2X00031	#1,380,00 00000000000000000000000000000000	\$10,120.00	erandonalitation ( 19 million ( 19 million	hallonder, as many Miss between	Malanti, root or hite b	to non-thirt	Discovia - 10-77	racailles consecution	EDITION WATER CO. CO. CO. CO. CO. CO. CO. CO. CO. CO.	\$11,500.00
ď		CONTRACTOR PROPERTY	\$8,765.00	\$18,810,00					kyarwa areny	House Note 5 March	AUGUSTANIA (SERVICE AND A SERVICE AND A SERV	
L	Subtotal		40,707,00	# Oxformation	\$2,275.00	\$0.00	\$0.00	\$0.00	\$0.00			\$29,850.00
redit [	DATE	ADULTS	SENIORS	JUNIORS	SP'S	RES.	LOCKERS			BALLFIELDS	SPECIAL EVENTS	TOTALS
n)es	06/04/02					-1001		-		To the section of the	\$25.00	\$25.00
	06/20/02										220,00	\$50.00
1	manufacture mummunicati			35, 200, (8) 252 (3) 3630				THE HAT LIST	5.000 Medical (			
Ļ	Totals	0	0	0	0		0				\$7,5.00	\$75.00
lyn [	06/03/02	2K00136	\$680.00	<del></del> .	Т		, ,					
·"	06/04/02	2K00136	51,310,00	\$70,00								\$680.00 \$1,380.00
<b>-</b>	06/05/02	2K00138	\$590.00	4,100	\$400.00							\$990.00
-	06/06/02	2K00139	\$870,00		\$975.00							\$1.845.00
	06/07/02	2K00140	\$770.00									\$770.00
	06/10/02	2K00141	\$376.00	90.899.12								\$2,374.00
	06/11/02	2K0014Z	\$940.00	5128.00	\$275.00							\$1,343.00
ļ.	06/12/02	2K00143	\$360.00		\$725.00							51,085,00
H	06/13/02	2K00144 2K00145	\$400.00		6125.00							5400.00
H	06/14/02	2K00145 2K00146	\$430.00 \$945.00	\$1,205.00	\$125.00							\$555.00
-	06/19/02	2K00146	\$480.00	.91,203,00	\$25.00							\$2,150,00 \$505,00
H	06/19/02	2100147	\$340,00		\$750.00							\$1,090.00
	06/20/02	ZK00149	\$460.00		\$600.00							\$1,060,00
	06/21/02	2K00150	\$520,00	\$64.00								3584.00
	06/24/02	2K00151	\$840.00									\$840.00
Γ	06/25/02	2K001.12	\$315.00	,								\$315.00
1	06/27/02	2K000153 2K000154	\$355.00 \$520.00	\$400.00	5300.00							\$1,055,00
<b>⊢</b>												\$520.00
		2K00155	\$220.00	\$674.40.7	417 DA	ı						# OHO # C
170	06/28/02	2K00155	\$270,00	\$675.50	\$32.00	5465a65152488631775904	10(), g(),92();: Jacobies	logovate atsi	gliggram Socialise	na kan (Kamanana)	ranarar digwaan cara	\$977.50

\$4,207.00

\$0,00

\$0.00

\$0.00

ooklyn Credit Card Sales	DATE	ADULTS	SENIORS	JUNIORS	SP'S	RES.	LOUKERS				SPECIAL EVENTS	TOTALS
	6/3-6/7/02	4	I	ì								\$230.00
	6/17-6/23/02	7 3						· ···-				\$350,00 \$400.00
	6/24-6/30/02	4 .		1				to the state of	make the state of	11 11 1	\$25.00	\$210,00
	2554-01005825555	Codevásionásia. 23	State in the second section of the second	10 mm   10	(Principality Substitute)	0	<b>\$</b> 0250 49930 1−0353.	2/801.270815	ROBERT VERSION	11/31/2017 (Prophylical Collection of the Collec	<ul><li>(株本)の大田の東京教室 525.00</li></ul>	\$1,190,00
	Totals	2.3	<u> </u>								172271217	
Manhattan	06/10/02	2M00033		53,334.00	\$1,505.00							\$4.839.00
	06/17/02 06/24/02	2M00034 2M00035		\$1,635.00	\$2,344.50 52,952.50	\$1,280,00					,	\$3,979.50 \$5,201.50
	06/28/02	2M00036		\$1,578.00	51,451,00	\$410,00						\$3,439,00
		660 Except (#26) Exc	nga grappa kiyani biya.		ompræme gredytyde.					景場 宝物的精料学		
	Subtotal		\$0.00	\$7,516.00	\$8.253.00	\$1,690,00	[ .50.00]	70.00	50.00			\$17,459,00
fanh. Credit	DATE	ADULTS	SENIORS	JUNIORS	9P'S	res.	LOCKERS				SPECIAL EVENTS	TOTALS
Cord Sales	06/01-06/30			The state of the s	arcone nonemerous con care	CONTRACTOR CONTRACTOR	managan geograpian	CQ 100 000000 1 00000000	(A)0.0000915091	C. (1.42), (1.48), (2.4)	\$704,00	5704.00
	Totals	60008/204(900.00) ft	0	0	0	0	0	contradication and	(A)(6-1/00/09-1/10*	2.044.000000000000000000000000000000000	grafia programa profesional programa.	\$704.00
	Tomis			· · · · · · · · · · · · · · · · · · ·								
Онесия	06/03/02	2Q00132	5850.00	\$3,957.45	\$1,5.00	(Knyak)						56,232.45
	06/04/02 06/05/02	2Q00133 2Q00134	\$1,150,00	.03,7.7,43		(Kayak)	• • • • • • • • • • • • • • • • • • • •	"				\$1.040.00
	06/06/02	2000135	\$1.355.00			(Kayak)						\$1,370,00
	06/07/02 06/10/02	2Q00136 2Q00137	\$1,260,00 \$680.00		<del></del>	\$1,241.00						\$1,260.00 \$1,921.00
	06/10/02	2Q00138	00.080, 1/£			, a. (a. 4) 1000						\$1,080.00
	06/12/02	2000139	\$656.00									\$656.00 \$720.00
!	06/13/02 06/14/02	2Q00140 2Q00141	\$720.00 \$190.00									\$720.00 \$190.00
	06/17/02	2000142	\$515.00									\$515.00
l	06/18/02 06/19/02	2Q00143 2Q00144	\$79,5.00 \$1,000.00	\$7,359.00	\$1,400.00							\$9,554,00 \$1,000.00
	06/20/02	2Q00145	\$830.00									\$830.00
	06/2 I/02	2Q00146	\$850.00									\$850.00
	06/24/02	2Q00147 2Q00148	\$535.00 \$400.00		\$15.00							5535.00 \$415.00
	06/26/02	ZQ00149	\$325.00		\$1,100,00	\$1,275,00						52,700.00
	06/27/02	2Q00150	\$610.00									\$610.00
	06/28/02 and/600/59/500/0	200151	\$780.00 \$200.000	Marin of Children and Children	gi san industrial distribution of the	placky identify charge hidself	Contribute Statement (See	rittisiattyruHetta	alokitalinini	n kommunikatikan.	0.05.9888 <i>000.000000000</i>	\$780.00 **********************************
- 1	Subtotal		\$15,606.00	\$11,316,45	\$3,685.00	\$2,516.00	\$0.00	\$0.00	\$0.00			533,123,45
- a- u.	DATE	ADULTS	SENIORS	JUNIORS	SP'S	RES.	LOCKERS			SPEC. EVNTS	BALLFIELDS	TOTALS
s Credit LSales	06/04/02	4	ALTIONS	JOHIORS	313	NES	LOCKERS			ar Eol Evitio	BALLFIELDS	\$200.00
	06/05/02	1										550.00
	6/10-6/13 6/17-6/23	8	1	2	6			<del></del>				\$420,00 \$460.00
	06/24-6/30	24	3	4	2							\$1.310.00
	6/3-6/30	60 Y24.526.398 (12) B	i di Salat katan sa makatan danbara dan	City completels to establish the parties and	le z vod W mer (e h v Milha MC davie)	Security of the National Association	all colleges at the colored	ed to the man and a second of the	No Calendaria de Calendaria de Calendaria de Calendaria de Calendaria de Calendaria de Calendaria de Calendaria	\$25.00 programmers	\$140.00	\$165.00
1	Totals	45	4	7	R R	0	0	BUCH COSTACLED F	Sea Continues	\$25.00	\$140,00	\$2,605.00
(	04/14/03	2000000	#1 005 00 l		E1 750.00	E35.00		. ,	- 1			
	06/11/02	2500009	\$1,985.00		\$1,350.00	\$25.00		33330666363				
n Isinna	M160301-6030, -00300, 10		11995688655888888	20, 411 (1251) (01, 250) (0140) (250) (250)	PERSONAL PROPERTY OF THE PROPE	SE BUILDING COM		DOM: FOR MY AN	<b>医结构的运动的</b>	Secure in Carriers	na panggagang baganagan dan pangga	\$3,360,00 **********************************
n Isinna	Subtatul		51,985.00	50.00	51,350.00	525.00	50.00	\$0.00	\$0.00	(62) milety pure ferbatic segue.	nous description and the transfer	
en Island	Subtatul		51,985.00	50.00	\$1,350.00	525.00	50.00			(alemen protesti i se c		53,360.00
[] i Is. Credit [		ADULTS 23	51,985.00 5ENIORS 3	JUNIORS						ka ameni bir skipili siliki	SPECIAL EVENTS  \$250.00	CARTER AND CONTROL OF THE
[] . Is. Credit [	5ubratul  DATE  6/1-6/30/0Z	ADULTS 23	\$1,985.00 5ENIORS 3	JUNIORS	\$1,350.00 \$P'8	525.00 RES.	LOCKERS		\$0.00		SPECIAL EVENTS 5250.00	\$3,360.00 TOTALS \$1,460.00
[] n Is, Gredit [	Subtatul DATE	ADULTS 23	51,985.00 5ENIORS 3	JUNIORS	51,350.00 5P'S	525.00 RES.	LOCKERS	\$6.00	\$0.00		SPECIAL EVENTS   5250.00	\$3,360.00 TOTALS \$1,460.00
[] i Is. Credit [	5ubratul  DATE  6/1-6/30/0Z	ADULTS 23	\$1,985.00 5ENIORS 3	JUNIORS	\$1,350.00 \$P'8	525.00 RES.	LOCKERS	50.00	\$0.00		SPECIAL EVENTS 5250.00	\$3,360.00 TOTALS \$1,460.00





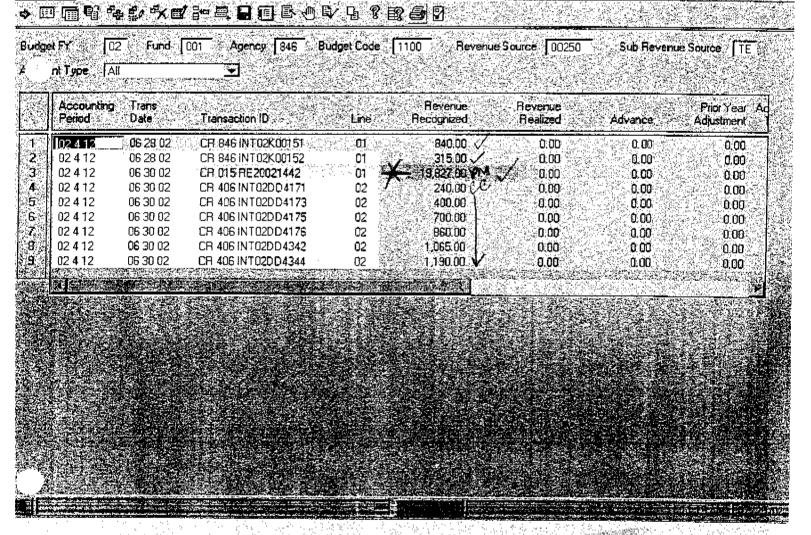
# City of New York/ Parks & Recreation Credit Card Sales, June 2002

BUDGET CODE	AMOUNT
1100 00250-TE	\$19,827.00
1100 00250-SV	\$1,549.00

TOTAL

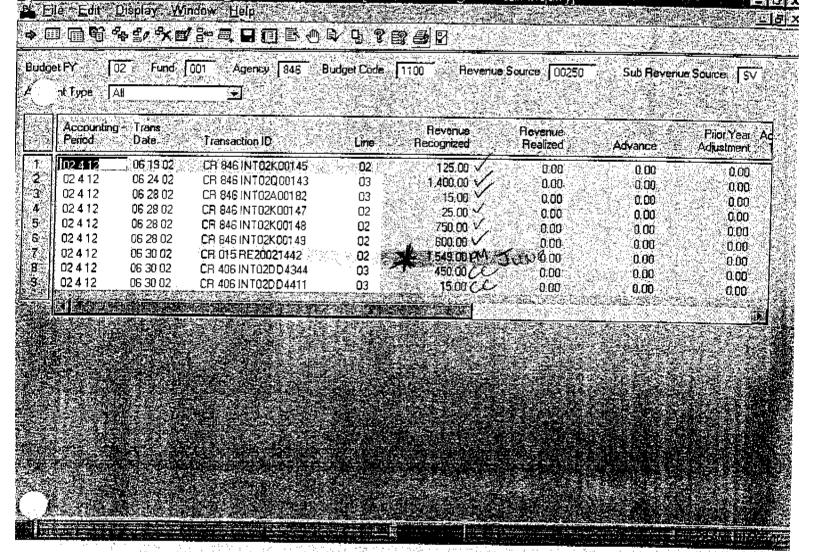
\$21,376.00 181 3 4G

\$ 2.627 - over charges.



Eile Edit Display Window Help

\* 19827 = Surguesta



1549 July



# CITY OF NEW YORK / PARKS AND RECREATION FY 03 Ballifeld Tracking

	Particle   Particle	以外間に W 製物で	AUC.	*	PICIN	TPIC	2007	200															)			
		PORCUCAR	┙	Paveous	Permils	Permus	Pirmits	2	_	1			ii /		YEAR	7.894	Г	46		APPIL	L	MAY	- T	1	YTO	2
		Zithed Fierds Furt - Dectabilishes ar							} J				1 4		- Asymmet	Percilis	_	-1-	_		_	P. P. Perenter	Pemilik	37.65		Parenue
		Ford - Benedal Scales !							.   <u>.</u>		+	<u> </u>	-					+	H	-		-		1		
		April - Badestal Cores					†		+	+	1							-			1	; .				
		100 to 000 000 000 000 000 000 000 000 00						T	-				-					1	+	_	_	.,			İ	ļ
		PAC 10831; S. S. S. S. S. S. S. S. S. S. S. S. S.		T)			200	Ĉ.	-	13 323 6	a seed constitution	が変え						14.	7	- Sell 1980			100			9
		Freihalfornsw	1	ļ		1	7	-		Ц			-	_				-	-	A	1	12	100000		1	
		Best-life it all			]	İ	- -	1	-	1							-	-			1	1		Ī		i
		al Felts Rolls Hocky				İ	7	1			-					.,		١.			L	-	† _	İ		1
		al - Sakte al Coula					-	$\dagger$	-		+	+	-			i.						_				Ì
		19.		20000		_					-	$\parallel$				+	1	+	1		1	1	1			
		1	1000	70			_			(4) (4)		200		***		y	111		157		2		ľ			0.00
		FootsallScorer						-			-	Ц	_			╁╌	1.	-			ĵ		1	150		
		BasstolfSd2all			1	İ	1	i		_								_	-	<u> </u>				İ	Ť	l
		th Fight Poly Actes				+	1	1	-	+		Ţ							_		L			Ì	Ì	
		st - Bastettaff Courts					†		-	+	-	+	_	1			+	-	1	-		_				
		ľ										<u> </u>	1			1	+	-		-	_	-				
			A 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.00		100			_						24fr)					Ī	-		Ĭ,		Ť	1000
		or EapSpear	1	Ì	Ţ		1		<u></u>	Ц												0.00	2	2000	Ÿ	100
		arta Cotto	†		Ī	T			-	-	-		_			 		-	<u> </u>			ļ		Ì		
		February Brother			-  -		İ	Ì	+		-						_			ļ <u>.</u>	L				Ì	
		4-Basichal Cours			1	İ	T	1	+-	+	-	-	-				+									
		N lefter d	ŀ						-		-	_	<u> </u>			+	+		+	+	_				1	
		IF ISIBERE		*	Ų.	100	4.		3	i.	100		191						1				ш	_		
		I right	i				-		-		L	Ĺ	и		1		1		4			2			1	
		techel Salter			Ī	Ţ			_							l	-	1	+		_			i	1	
		FetaByer Fodgy		Ī	1	İ	+		-	4						-	1	-	<u> </u>	-	_		-	+		
		11 - Busketbal Courts				+	T	+		1	-							ļ	<u></u>	<u>.</u>	-	-	-	T	+	
							ļ	İ	-	1		-				l[		-	<u>.                                    </u>			_				
		Popular de	1000年		3.3		10		-		. 27			-	1623	10000	- "	- 100 100 100 100 100 100 100 100 100 100	200	7						
		NO NO NEW PROPERTY.	1.00	4.7			4		-	200			1	ni.	2	95 78	1	ない場合	<b>新教</b>	1	i,			0		動力
		T PRIS	Ì				-	-			-				ü	200	+	10.12 10.1		á)	aP. Lit	1000	1		20	
		CAMBOODS I				<u> </u>		-	_	<u> </u>	-			I				+	+	+	-					
		Forts House Howers	i							_			  -			-	+	+	_	1						
		- Jackethal Cares				-					-					+	+	+	<u> </u>	-	_			1	-	
				1	-	+	İ	+	-	4						-		-	_	-				1	+	
			世の神でいる。	のおのの	4000	10,55	12.884	08 27.95X		C.C. Mc. You		3												_	+	į
こうしょう かいしょう かいしょう かいしゅう かいしゅう かいしゅう アンドラ かいしゅう アンドラ アンドラ アンドラ アンドラ アンドラ アンドラ アンドラ アンドラ			1000		1000	di.	77. 76. 76.			3	The William			17.70	1.			Usi.		177			N. Mark	100	Υ.	S0258

'Initin, bodali, kruss, vijiv, azers av Vinese Pivler (Adu (13 is 4 yes) <sup>N</sup>ascial sektal avk voltybell. Initial softer fielde 1835 a serce Hackell, seftel, og er voltybell (Adisple") bli pięcia partes (18 jn akoer)