

G/L by Business Unit

From Date - 10/01/2024
Thru Date 12/31/2024

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current		
						Debit	Credit	Balance	P	
	LGC Parking 10/15	JE	4281391	10/15/2024		60.00		AA	P	3049599
	LGC Parking 10/15	JE	4281391	10/15/2024		342.00		AA	P	3049599
	LGC Parking 10/16	JE	4281392	10/16/2024		22.00		AA	P	3049599
	LGC Parking 10/16	JE	4281392	10/16/2024		559.00		AA	P	3049599
	LGC Parking 10/17	JE	4281393	10/17/2024		22.00		AA	P	3049599
	LGC Parking 10/17	JE	4281393	10/17/2024		276.00		AA	P	3049599
	ATMOS ENERGY	PK	418	10/17/2024			110.17-	AA	P	3044391
	LGC Parking 10/18	JE	4281394	10/18/2024		11.00		AA	P	3049599
	LGC Parking 10/18	JE	4281394	10/18/2024		228.00		AA	P	3049599
	LGC Parking 10/19	JE	4281395	10/19/2024		22.00		AA	P	3049599
	LGC Parking 10/19	JE	4281395	10/19/2024		620.00		AA	P	3049599
	LGC Parking 10/20	JE	4281397	10/20/2024		11.00		AA	P	3049599
	LGC Parking 10/20	JE	4281397	10/20/2024		618.00		AA	P	3049599
	LGC Parking 10/21	JE	4281354	10/21/2024		42.00		AA	P	3049484
	LGC Parking 10/21	JE	4281354	10/21/2024		413.00		AA	P	3049484
	LGC Parking 10/22	JE	4281355	10/22/2024		88.00		AA	P	3049484
	LGC Parking 10/22	JE	4281355	10/22/2024		273.00		AA	P	3049484
	Bank Deposit	RC	263059	10/22/2024		11,798.14		AA	P	3045336
	LGC Parking 10/23	JE	4281356	10/23/2024		147.00		AA	P	3049484
	LGC Parking 10/23	JE	4281356	10/23/2024		317.00		AA	P	3049484
	LGC Parking 10/24	JE	4281358	10/24/2024		176.00		AA	P	3049484
	LGC Parking 10/24	JE	4281358	10/24/2024		635.00		AA	P	3049484
	LGC Parking 10/25	JE	4281359	10/25/2024		37.00		AA	P	3049484
	LGC Parking 10/25	JE	4281359	10/25/2024		350.00		AA	P	3049484
	LGC Parking 10/26	JE	4281360	10/26/2024		4.00		AA	P	3049484
	LGC Parking 10/26	JE	4281360	10/26/2024		329.00		AA	P	3049484
	LGC Parking 10/27	JE	4281361	10/27/2024		22.00		AA	P	3049484
	LGC Parking 10/27	JE	4281361	10/27/2024		471.00		AA	P	3049484
	LGC Parking 10/28	JE	4279482	10/28/2024		104.00		AA	P	3048292
	LGC Parking 10/29	JE	4279483	10/29/2024		33.00		AA	P	3048292
	LGC Parking 10/29	JE	4279483	10/29/2024		378.00		AA	P	3048292
	LGC Parking 10/30	JE	4279484	10/30/2024		11.00		AA	P	3048292
	LGC Parking 10/30	JE	4279484	10/30/2024		355.00		AA	P	3048292
	LGC Parking 10/31	JE	4279485	10/31/2024		33.00		AA	P	3048292
	LGC Parking 10/31	JE	4279485	10/31/2024		232.00		AA	P	3048292
	LGC Parking Garage Sales Tax C	JE	4281405	10/31/2024			1,161.30-	AA	P	3048292
	ANB Interest 10/31/24	JE	4279447	10/31/2024		257.91		AA	P	3049637
	ANB Service Charge 10/31/2024	JE	4279448	10/31/2024			89.47-	AA	P	3048205
	Period Total					24,731.05	7,184.85-			17,546.20

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G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance		P	
						Debit	Credit	LT	C		Batch
	LGC Parking 11/01	JE	4285511	11/01/2024			8.00		AA	P	3052811
	LGC Parking 11/01	JE	4285511	11/01/2024			275.00		AA	P	3052811
	LGC Parking 11/02	JE	4285512	11/02/2024			22.00		AA	P	3052811
	LGC Parking 11/02	JE	4285512	11/02/2024			197.00		AA	P	3052811
	LGC Parking 11/03	JE	4285513	11/03/2024			44.00		AA	P	3052811
	LGC Parking 11/03	JE	4285513	11/03/2024			126.00		AA	P	3052811
	LGC Parking 11/04	JE	4285514	11/04/2024			48.00		AA	P	3052811
	LGC Parking 11/04	JE	4285514	11/04/2024			108.00		AA	P	3052811
	PANHANDLE BASEBALL CLUB INC	PK	419	11/04/2024				13,502.08-	AA	P	3047327
	LGC Parking 11/05	JE	4285515	11/05/2024			22.00		AA	P	3052811
	LGC Parking 11/05	JE	4285515	11/05/2024			239.00		AA	P	3052811
	LGC Parking 11/06	JE	4285516	11/06/2024			63.00		AA	P	3052811
	LGC Parking 11/06	JE	4285516	11/06/2024			215.00		AA	P	3052811
	LGC Parking 11/07	JE	4285517	11/07/2024			89.00		AA	P	3052811
	LGC Parking 11/07	JE	4285517	11/07/2024			114.00		AA	P	3052811
	LGC Parking 11/08	JE	4285518	11/08/2024			55.00		AA	P	3052811
	LGC Parking 11/08	JE	4285518	11/08/2024			322.00		AA	P	3052811
	LGC Parking 11/09	JE	4285519	11/09/2024			11.00		AA	P	3052811
	LGC Parking 11/09	JE	4285519	11/09/2024			292.00		AA	P	3052811
	LGC Parking 11/10	JE	4285520	11/10/2024			22.00		AA	P	3052811
	LGC Parking 11/10	JE	4285520	11/10/2024			286.00		AA	P	3052811
	LGC Parking 11/11	JE	4285521	11/11/2024			119.00		AA	P	3052811
	LGC Parking 11/12	JE	4285522	11/12/2024			55.00		AA	P	3052811
	LGC Parking 11/12	JE	4285522	11/12/2024			347.00		AA	P	3052811
	LGC Parking 11/13	JE	4285523	11/13/2024			66.00		AA	P	3052811
	LGC Parking 11/13	JE	4285523	11/13/2024			390.00		AA	P	3052811
	LGC Parking 11/14	JE	4285524	11/14/2024			59.00		AA	P	3052811
	LGC Parking 11/14	JE	4285524	11/14/2024			435.00		AA	P	3052811
	3C PAYMENT USA CORP	PK	420	11/14/2024				121.00-	AA	P	3048960
	ATMOS ENERGY	PK	421	11/14/2024				110.70-	AA	P	3048960
	XCEL ENERGY	PK	422	11/14/2024				1,287.79-	AA	P	3048960
	FLASHPARKING INC(R)	PN	423	11/14/2024				40.00-	AA	P	3048994
	LGC Parking 11/15	JE	4285525	11/15/2024			41.00		AA	P	3052811
	LGC Parking 11/15	JE	4285525	11/15/2024			443.00		AA	P	3052811
	LGC Parking 11/16	JE	4285526	11/16/2024			651.00		AA	P	3052811
	LGC Parking 11/17	JE	4285527	11/17/2024			33.00		AA	P	3052811
	LGC Parking 11/17	JE	4285527	11/17/2024			929.00		AA	P	3052811
	LGC Parking 11/18	JE	4285528	11/18/2024			30.00		AA	P	3052811
	LGC Parking 11/18	JE	4285528	11/18/2024			155.00		AA	P	3052811
	LGC Parking 11/19	JE	4285529	11/19/2024			140.00		AA	P	3052811

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G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current		P	
						Debit	Credit	Balance	LT C		
	LGC Parking 11/19	JE	4285529	11/19/2024			292.00		AA	P	3052811
	LGC Parking 11/20	JE	4285530	11/20/2024			88.00		AA	P	3052811
	LGC Parking 11/20	JE	4285530	11/20/2024			456.00		AA	P	3052811
	LGC Parking 11/21	JE	4285531	11/21/2024			77.00		AA	P	3052811
	LGC Parking 11/21	JE	4285531	11/21/2024			414.00		AA	P	3052811
	LGC Parking 11/22	JE	4285532	11/22/2024			37.00		AA	P	3052811
	LGC Parking 11/22	JE	4285532	11/22/2024			490.00		AA	P	3052811
	LGC Parking 11/23	JE	4285533	11/23/2024			33.00		AA	P	3052811
	LGC Parking 11/23	JE	4285533	11/23/2024			584.00		AA	P	3052811
	LGC Parking 11/24	JE	4285534	11/24/2024			55.00		AA	P	3052811
	LGC Parking 11/24	JE	4285534	11/24/2024			479.00		AA	P	3052811
	LGC Parking 11/25	JE	4285535	11/25/2024			11.00		AA	P	3052811
	LGC Parking 11/25	JE	4285535	11/25/2024			287.00		AA	P	3052811
	To clear DT DF	JE	4282603	11/25/2024				1,067.62-	AA	P	3050859
	LGC Parking 11/26	JE	4285536	11/26/2024			33.00		AA	P	3052811
	LGC Parking 11/26	JE	4285536	11/26/2024			672.00		AA	P	3052811
	LGC Parking 11/27	JE	4285537	11/27/2024			37.00		AA	P	3052811
	LGC Parking 11/27	JE	4285537	11/27/2024			284.00		AA	P	3052811
	LGC Parking 11/28	JE	4285538	11/28/2024			33.00		AA	P	3052811
	LGC Parking 11/28	JE	4285538	11/28/2024			244.00		AA	P	3052811
	LGC Parking 11/29	JE	4285539	11/29/2024			12.00		AA	P	3052811
	LGC Parking 11/29	JE	4285539	11/29/2024			365.00		AA	P	3052811
	LGC Parking 11/30	JE	4285540	11/30/2024			22.00		AA	P	3052811
	LGC Parking 11/30	JE	4285540	11/30/2024			672.00		AA	P	3052811
	ANB November Service charge	JE	4286999	11/30/2024				92.41-	AA	P	3053978
	ANB November 2024 Interest JE	JE	4287000	11/30/2024			239.95		AA	P	3053978
	LGC Parking Garage Sales Tax C	JE	4288035	11/30/2024				1,840.24-	AA	P	3054439
	BOA Fee	JE	4290647	11/30/2024				488.10-	AA	P	3055647
	AMX Discount	JE	4290648	11/30/2024				33.37-	AA	P	3055647
	Period Total						12,367.95	18,583.31-			6,215.36-
	LGC Parking 12/01	JE	4291723	12/01/2024			55.00		AA	P	3055867
	LGC Parking 12/01	JE	4291723	12/01/2024			672.00		AA	P	3055867
	LGZ Parking 11/30 CORR	JE	4291904	12/01/2024			16.00		AA	P	3055961
	LGC Parking 12/02	JE	4291724	12/02/2024			22.00		AA	P	3055867
	LGC Parking 12/02	JE	4291724	12/02/2024			168.00		AA	P	3055867
	LGC Parking 12/03	JE	4291726	12/03/2024			52.00		AA	P	3055867
	LGC Parking 12/03	JE	4291726	12/03/2024			372.00		AA	P	3055867
	LGC Parking 12/04	JE	4291727	12/04/2024			55.00		AA	P	3055867
	LGC Parking 12/04	JE	4291727	12/04/2024			642.00		AA	P	3055867

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G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current Balance		P
						Debit	Credit	LT	C	
	LGC Parking 12/05	JE	4291729	12/05/2024		8.00		AA	P	3055867
	LGC Parking 12/05	JE	4291729	12/05/2024		920.00		AA	P	3055867
	LGC Parking 12/06	JE	4291730	12/06/2024		22.00		AA	P	3055867
	LGC Parking 12/06	JE	4291730	12/06/2024		544.00		AA	P	3055867
	LGC Parking 12/07	JE	4291732	12/07/2024		44.00		AA	P	3055867
	LGC Parking 12/07	JE	4291732	12/07/2024		841.00		AA	P	3055867
	LGC Parking 12/08	JE	4291734	12/08/2024		44.00		AA	P	3055867
	LGC Parking 12/08	JE	4291734	12/08/2024		459.00		AA	P	3055867
	LGC Parking 12/09	JE	4291735	12/09/2024		22.00		AA	P	3055867
	LGC Parking 12/09	JE	4291735	12/09/2024		166.00		AA	P	3055867
	FLASHPARKING INC(R)	PN	424	12/09/2024			40.00-	AA	P	3052966
	LGC Parking 12/10	JE	4291736	12/10/2024		11.00		AA	P	3055867
	LGC Parking 12/10	JE	4291736	12/10/2024		530.00		AA	P	3055867
	LGC Parking 12/11	JE	4291738	12/11/2024		48.00		AA	P	3055867
	LGC Parking 12/11	JE	4291738	12/11/2024		396.00		AA	P	3055867
	LGC Parking 12/12	JE	4291739	12/12/2024		33.00		AA	P	3055867
	LGC Parking 12/12	JE	4291739	12/12/2024		397.00		AA	P	3055867
	3C PAYMENT USA CORP	PK	425	12/12/2024			121.00-	AA	P	3053695
	XCEL ENERGY	PK	426	12/12/2024			1,458.91-	AA	P	3053695
	LGC Parking 12/13	JE	4291740	12/13/2024		49.00		AA	P	3055867
	LGC Parking 12/13	JE	4291740	12/13/2024		2,778.00		AA	P	3055867
	LGC Parking 12/14	JE	4291742	12/14/2024		41.00		AA	P	3055867
	LGC Parking 12/14	JE	4291742	12/14/2024		667.00		AA	P	3055867
	LGC Parking 12/15	JE	4291744	12/15/2024		22.00		AA	P	3055867
	LGC Parking 12/15	JE	4291744	12/15/2024		563.00		AA	P	3055867
	LGC Parking 12/16	JE	4291746	12/16/2024		11.00		AA	P	3055867
	LGC Parking 12/16	JE	4291746	12/16/2024		175.00		AA	P	3055867
	LGC Parking 12/17	JE	4291747	12/17/2024		56.00		AA	P	3055867
	LGC Parking 12/17	JE	4291747	12/17/2024		506.00		AA	P	3055867
	LGC Parking 12/18	JE	4291749	12/18/2024		88.00		AA	P	3055867
	LGC Parking 12/18	JE	4291749	12/18/2024		474.00		AA	P	3055867
	LGC Parking 12/19	JE	4291750	12/19/2024		70.00		AA	P	3055867
	LGC Parking 12/19	JE	4291750	12/19/2024		402.00		AA	P	3055867
	ATMOS ENERGY	PK	427	12/19/2024			110.61-	AA	P	3054915
	LGC Parking 12/20	JE	4291752	12/20/2024		11.00		AA	P	3055867
	LGC Parking 12/20	JE	4291752	12/20/2024		364.00		AA	P	3055867
	LGC Parking 12/21	JE	4291754	12/21/2024		66.00		AA	P	3055867
	LGC Parking 12/21	JE	4291754	12/21/2024		969.00		AA	P	3055867
	LGC Parking 12/22	JE	4291756	12/22/2024		59.00		AA	P	3055867
	LGC Parking 12/22	JE	4291756	12/22/2024		486.00		AA	P	3055867

