

Deferred Revenue Report (Summary)															
							Facility: Duliban Insurance Arena [156]								
							Revenue Recognized: From May 15, 2021 To Aug 31, 2021								
Month															
	Revenue GL Account						Account #						Amount		
May 2021															
	HST						1-1-01000-1093						(1,347.32)		
	Insurance						1-4-90950-4908						(547.36)		
	PCC Ice Rentals - AAA Admirals						1-3-50550-2518-399935-505000-399980						(2,442.00)		(2,442.00)
	PCC Rentals - Public / Other Ice						1-3-50550-2509-399935						(7,922.00)		(7,922.00)
								May 2021		Total:			(12,258.68)		(10,364.00)
June 2021															
	HST						1-1-01000-1093						(2,240.29)		
	Insurance						1-4-90950-4908						(906.71)		
	PCC Rentals - Figure Skating						1-3-50550-2500-399935						(592.00)		(592.00)
	PCC Rentals - Public / Other Ice						1-3-50550-2509-399935						(16,641.00)		(16,641.00)
								June 2021		Total:			(20,380.00)		(17,233.00)
July 2021															
	HST						1-1-01000-1093						(2,217.28)		
	Insurance						1-4-90950-4908						(1,055.51)		
	PCC Rentals - Public / Other Ice						1-3-50550-2509-399935						(17,056.00)		(17,056.00)
								July 2021		Total:			(20,328.79)		
August 2021															
	HST						1-1-01000-1093						(2,686.84)		
	Insurance						1-4-90950-4908						(1,200.45)		
	PCC Rentals - Public / Other Ice						1-3-50550-2509-399935						(20,668.00)		(20,668.00)
								August 2021		Total:			(24,555.29)		
										Totals:			(77,522.76)		65321.00