

Receipt Monthly Report

Budget Year: 2023 | 11-Jul-2023

Select Month

June

View

Selected Month	Year Total	Code Detail	GLcode
5,650.00	6,650.00	121030	
136.50	789.00	121041	
1,500.00	10,050.00	121046	
11,400.00	15,475.00	121048	
0.00	610.00	121073	
520.00	800.00	121999	
3,600.00	8,760.00	123014	
300.00	1,021.00	124999	
1,000.00	6,000.00	125002	
2,034.00	16,556.00	125004	
0.00	2,400.00	125005	
8,000.00	51,800.00	125999	
0.00	4,492.27	126004	
0.00	4,467.00	129007	
0.00	92,219.17	129008	
0.00	10,099.78	129995	
0.00	880.00	131001	
0.00	52,804.80	141001	
0.00	1,916,952.00	142003	
0.00	2,145,060.06	143001	
0.00	26,825.00	181999	

Close

Current Budget Year: 2023 | System Running Mode: Edit Mode | Version: 3.0

