

Receipt Monthly Report

Budget Year: 2024 | 05-Aug-2024

Select Month

July



View

Selected Month	Year Total	Code Detail	GLcode
9,735.00	61,738.00	121030	121030
34.50	489.50	121041	121041
1,650.00	4,800.00	121046	121046
0.00	3,080.00	121048	121048
330.00	11,310.00	121999	121999
0.00	26,932.00	123014	123014
1,260.00	21,519.00	124999	124999
0.00	14,790.00	125002	125002
2,904.00	21,027.00	125004	125004
0.00	1,200.00	125005	125005
900.00	5,400.00	125012	125012
4,500.00	43,500.00	125999	125999
0.00	1,619.07	126004	126004
0.00	5,163.00	129007	129007
105,000.00	105,000.00	129008	129008
24,000.00	24,000.00	129013	129013
10,800.01	41,591.76	129995	129995
0.00	13,250.50	131001	131001
6,000.00	24,482.27	141001	141001
503,380.00	3,022,178.00	142003	142003
410,738.69	2,541,806.67	143001	143001
0.00	89,328.27	181008	181008
0.00	2,000.00	181999	181999

Close

Current Budget Year: 2024 | System Running Mode: Edit Mode | Version: 3.0

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 12/08/2024
 12/08/2024

