

Receipt Monthly Report

Budget Year: 2024 | 05-Jan-2025

Select Month

December



View

Selected Month	Year Total	Code Detail	GLcode
12,540.00	112,648.00	121030	121030
94.00	1,366.00	121041	121041
0.00	5,250.00	121043	121043
1,431.00	8,331.00	121046	121046
0.00	3,080.00	121048	121048
18,000.00	33,840.00	121999	121999
1,944.00	48,092.00	123014	123014
0.00	300.00	123021	123021
0.00	21,789.00	124999	124999
1,500.00	23,790.00	125002	125002
450.00	31,824.00	125004	125004
1,035.00	2,235.00	125005	125005
900.00	9,900.00	125012	125012
11,500.00	84,000.00	125999	125999
0.00	1,619.07	126004	126004
0.00	5,163.00	129007	129007
0.00	179,561.78	129008	129008
0.00	29,000.00	129013	129013
0.00	49,283.80	129995	129995
0.00	13,250.50	131001	131001
0.00	124,482.27	141001	141001
503,380.00	5,539,078.00	142003	142003
0.00	3,278,197.54	143001	143001
0.00	108,028.27	181008	181008
0.00	2,000.00	181999	181999

Close

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

