

Receipt Monthly Report

Budget Year: 2025 | 04-Mar-2025

Select Month

February

View

Selected Month	Year Total	Code Detail	GLcode
18,980.00	27,180.00	121030	121030
556.50	675.00	121041	121041
400.00	700.00	121043	121043
450.00	1,050.00	121046	121046
1,610.00	1,700.00	121999	121999
0.00	648.00	123014	123014
0.00	10.00	123021	123021
2,278.00	2,278.00	124999	124999
1,500.00	3,000.00	125002	125002
2,997.00	4,032.00	125004	125004
900.00	900.00	125005	125005
11,500.00	11,500.00	125999	125999
540,687.00	1,081,371.00	142003	142003
379,749.86	379,749.86	143001	143001
8,000.00	8,000.00	144002	144002

Close

Current Budget Year: 2025 | System Running Mode: Edit Mode | Version: 3.0

Adh'uw

