

Receipt Monthly Report

Budget Year: 2025 | 05-May-2025

Select Month

April



View

Selected Month	Year Total	Code Detail	GLcode
7,340.00	41,770.00	121030	121030
624.00	1,671.50	121041	121041
0.00	800.00	121043	121043
1,350.00	2,550.00	121046	121046
25,940.00	29,440.00	121999	121999
4,536.00	5,184.00	123014	123014
0.00	10.00	123021	123021
2,850.00	5,373.00	124999	124999
1,500.00	6,000.00	125002	125002
3,609.00	10,710.00	125004	125004
4,142.90	15,212.90	125005	125005
900.00	3,600.00	125012	125012
4,500.00	31,000.00	125999	125999
767.00	4,516.00	129007	129007
0.00	40.00	129995	129995
1,081,374.00	2,162,745.00	142003	142003
0.00	379,749.86	143001	143001
0.00	8,000.00	144002	144002

Close

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

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