

Receipt Monthly Report

Budget Year: 2025 | 01-Jun-2025

Select Month

May

View

Selected Month	Year Total	Code Detail	GLcode
8,000.00	49,770.00	121030	
244.00	1,915.50	121041	
500.00	1,300.00	121043	
1,800.00	4,350.00	121046	
4,116.00	33,556.00	121999	
3,888.00	9,072.00	123014	
0.00	10.00	123021	
420.00	5,793.00	124999	
0.00	6,000.00	125002	
3,684.00	14,394.00	125004	
450.00	15,662.90	125005	
900.00	4,500.00	125012	
8,000.00	39,000.00	125999	
2,562.69	2,562.69	126004	
0.00	4,516.00	129007	
0.00	40.00	129995	
540,687.00	2,703,432.00	142003	
0.00	379,749.86	143001	
0.00	8,000.00	144002	
500.00	500.00	181999	

Close

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

