

Receipt Monthly Report

Budget Year: 2023 | 11-Jun-2023

Select Month

May

View

| Selected Month | Year Total | Code Detail | GLcode |
|----------------|--------------|-------------|--------|
| 1,000.00 | 1,000.00 | 121030 | 121030 |
| 4.00 | 652.50 | 121041 | 121041 |
| 1,500.00 | 8,550.00 | 121046 | 121046 |
| 0.00 | 4,075.00 | 121048 | 121048 |
| 0.00 | 610.00 | 121073 | 121073 |
| 0.00 | 280.00 | 121999 | 121999 |
| 768.00 | 5,160.00 | 123014 | 123014 |
| 50.00 | 721.00 | 124999 | 124999 |
| 1,000.00 | 5,000.00 | 125002 | 125002 |
| 2,034.00 | 14,522.00 | 125004 | 125004 |
| 0.00 | 2,400.00 | 125005 | 125005 |
| 8,000.00 | 43,800.00 | 125999 | 125999 |
| 0.00 | 4,492.27 | 126004 | 126004 |
| 184.00 | 4,467.00 | 129007 | 129007 |
| 0.00 | 92,219.17 | 129008 | 129008 |
| 0.00 | 10,099.78 | 129995 | 129995 |
| 0.00 | 880.00 | 131001 | 131001 |
| 0.00 | 52,804.80 | 141001 | 141001 |
| 383,385.00 | 1,916,952.00 | 142003 | 142003 |
| 428,753.22 | 2,145,060.06 | 143001 | 143001 |
| 0.00 | 26,825.00 | 181999 | 181999 |

Close

Current Budget Year: 2023 | System Running Mode: Edit Mode | Version: 3.0

