

Receipt Monthly Report

Budget Year: 2023 | 06-Aug-2023

Select Month

July ▼

View

Selected Month	Year Total	Code Detail	GLcode
10,560.00	17,210.00	121030	121030
93.50	882.50	121041	121041
0.00	10,050.00	121046	121046
1,900.00	17,375.00	121048	121048
0.00	610.00	121073	121073
780.00	1,580.00	121999	121999
3,096.00	11,856.00	123014	123014
275.00	1,296.00	124999	124999
1,000.00	7,000.00	125002	125002
1,035.00	17,591.00	125004	125004
1,200.00	3,600.00	125005	125005
4,500.00	56,300.00	125999	125999
7,000.00	7,000.00	126002	126002
10,180.47	14,672.74	126004	126004
0.00	4,467.00	129007	129007
5,000.00	97,219.17	129008	129008
0.00	10,099.78	129995	129995
0.00	880.00	131001	131001
0.00	52,804.80	141001	141001
766,770.00	2,683,722.00	142003	142003
0.00	2,145,060.06	143001	143001
5,800.00	32,625.00	181999	181999

Close

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

