

Receipt Monthly Report

Budget Year: 2024 | 07-May-2024

Select Month

April

View

Selected Month	Year Total	Code Detail	GLcode
9,933.00	35,413.00	121030	121030
39.00	253.50	121041	121041
300.00	2,850.00	121046	121046
480.00	3,080.00	121048	121048
300.00	3,560.00	121999	121999
19,244.00	26,284.00	123014	123014
0.00	14,289.00	124999	124999
5,000.00	11,790.00	125002	125002
3,552.00	12,594.00	125004	125004
0.00	600.00	125005	125005
0.00	900.00	125012	125012
0.00	26,500.00	125999	125999
0.00	1,619.07	126004	126004
996.00	5,163.00	129007	129007
0.00	20,979.00	129995	129995
220.00	7,855.00	131001	131001
18,482.27	18,482.27	141001	141001
505,280.00	2,015,418.00	142003	142003
589,251.36	589,251.36	143001	143001
105.00	49,143.17	181008	181008
0.00	2,000.00	181999	181999

Close

Current Budget Year: 2024 | System Running Mode: Edit Mode | Version: 3.0

