

Receipt Monthly Report

Budget Year: 2026 | 02-Sep-2026

Select Month

August



View

Selected Month	Year Total	Code Detail	GLcode
11,940.00	81,380.00	121030	121030
20.50	1,042.00	121041	121041
1,100.00	2,200.00	121043	121043
0.00	3,600.00	121046	121046
0.00	3,930.00	121999	121999
1,296.00	27,808.00	123014	123014
24.00	2,679.00	124999	124999
1,500.00	12,000.00	125002	125002
5,747.00	53,395.00	125004	125004
2,700.00	5,850.00	125012	125012
4,390.00	70,730.00	125999	125999
0.00	21,600.00	127018	127018
5,000.00	5,000.00	129008	129008
900.00	23,906.00	129995	129995
980.00	2,305.00	131001	131001
590,750.00	4,726,930.00	142003	142003
0.00	377.00	181008	181008
0.00	6,500.00	181999	181999

Close

Current Budget Year: 2026 | System Running Mode: Edit Mode | Version: 3.0

