

Receipt Monthly Report

Budget Year: 2026 | 07-Oct-2026

Select Month

September

View

Selected Month	Year Total	Code Detail	GLcode
7,340.00	88,720.00	...	121030
66.00	1,105.00	...	121041
700.00	2,900.00	...	121043
450.00	4,050.00	...	121046
227.00	4,157.00	...	121999
0.00	27,808.00	...	123014
100.00	2,779.00	...	124999
0.00	12,000.00	...	125002
3,841.00	57,236.00	...	125004
0.00	5,850.00	...	125012
13,900.00	84,630.00	...	125999
0.00	21,600.00	...	127018
0.00	5,000.00	...	129008
2,915.50	26,821.50	...	129995
4,812.50	7,117.50	...	131001
590,750.00	5,317,680.00	...	142003
0.00	377.00	...	181008
0.00	6,500.00	...	181999

Close

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

