



# Receipts Summary Report

For date range: 01/01/2024 to 01/31/202

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Report run on February 5, 2024

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,207.50
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$447,405.23
82560/2291	EXCISE-STATE	\$2,224,169.09
82560/2291.01	TECHNOLOGY	\$1,207.50
82560/2292	INT-STATE	\$66.67
82560/2293	PENALTY	\$970.80
87689/3170.34	EXCISE-BREMERTON	\$96,607.54
87691/3170.34	EXCISE-PORT ORCHARD	\$107,320.31
87691/3610.60	INT-PORT ORCHARD	\$29.82
87693/3170.34	EXCISE-POULSBO	\$58,808.90
87695/3170.34	EXCISE-BA INBRIDGE ISLAND	\$175,844.55
9181/3170.31	ADMIN-UNICORP	\$4,519.19
9181/3170.31	ADMIN-STATE	\$29,294.69
9181/3170.31	ADMIN-BA INBRIDGE ISLAND	\$1,776.20
9181/3170.31	ADMIN-BREMERTON	\$975.83
9181/3170.31	ADMIN-PORT ORCHARD	\$1,084.04
9181/3170.31	ADMIN-POULSBO	\$594.03
9181/3410.97	PROCESSING	\$845.00

**Total: \$3,152,726.89**