



# Receipts Summary Report

For date range: 03/01/2024 to 03/31/202

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Report run on April 2, 2024

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,515.00
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$563,409.63
1311/3170.35	ADMIN-UNICORP	\$5.00
1311/3610.90	INT-KITSAP	\$52.59
82560/2291	EXCISE-STATE	\$2,566,213.72
82560/2291.01	TECHNOLOGY	\$1,515.00
82560/2292	INT-STATE	\$208.56
82560/2293	PENALTY	\$2,661.91
87689/3170.34	EXCISE-BREMERTON	\$156,605.64
87691/3170.34	EXCISE-PORT ORCHARD	\$139,296.29
87691/3610.60	INT-PORT ORCHARD	\$42.14
87693/3170.34	EXCISE-POULSBO	\$103,330.30
87695/3170.34	EXCISE-BAINBRIDGE ISLAND	\$138,090.11
9181/3170.31	ADMIN-STATE	\$33,799.72
9181/3170.31	ADMIN-BAINBRIDGE ISLAND	\$1,394.85
9181/3170.31	ADMIN-PORT ORCHARD	\$1,406.99
9181/3170.31	ADMIN-POULSBO	\$1,043.72
9181/3170.31	ADMIN-BREMERTON	\$1,581.88
9181/3170.31	ADMIN-UNICORP	\$5,690.87
9181/3410.97	PROCESSING	\$955.00
<b>Total:</b>		<b>\$3,718,818.92</b>