



# Receipts Summary Report

For date range: 08/01/2024 to 08/31/2024

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Report run on September 4, 2024

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,922.50
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$874,083.63
82560/2291	EXCISE-STATE	\$4,765,236.17
82560/2291.01	TECHNOLOGY	\$1,922.50
82560/2292	INT-STATE	\$15.28
82560/2293	PENALTY	\$111.09
87689/3170.34	EXCISE-BREMERTON	\$176,153.11
87691/3170.34	EXCISE-PORT ORCHARD	\$255,422.62
87691/3610.60	INT-PORT ORCHARD	\$6.94
87693/3170.34	EXCISE-POULSBO	\$107,012.66
87695/3170.34	EXCISE-BA INBRIDGE ISLAND	\$378,406.91
9181/3170.31	ADMIN-UNICORP	\$8,828.99
9181/3170.31	ADMIN-STATE	\$62,763.21
9181/3170.31	ADMIN-PORT ORCHARD	\$2,580.03
9181/3170.31	ADMIN-BA INBRIDGE ISLAND	\$3,822.28
9181/3170.31	ADMIN-BREMERTON	\$1,779.31
9181/3170.31	ADMIN-POULSBO	\$1,080.92
9181/3410.97	PROCESSING	\$1,095.00

**Total: \$6,642,243.15**