



# Receipts Summary Report

For date range: 03/01/2023 to 03/31/202

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Report run on April 4, 2023

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,565.00
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$702,725.46
1311/3610.90	INT-KITSAP	\$124.73
82560/2291	EXCISE-STATE	\$3,280,312.97
82560/2291.01	TECHNOLOGY	\$1,565.00
82560/2292	INT-STATE	\$306.53
82560/2293	PENALTY	\$7,489.14
87689/3170.34	EXCISE-BREMERTON	\$109,905.72
87691/3170.34	EXCISE-PORT ORCHARD	\$162,159.61
87693/3170.34	EXCISE-POULSBO	\$45,371.10
87695/3170.34	EXCISE-BA INBRIDGE ISLAND	\$203,224.98
87695/3610.60	INT-BA INBRIDGE ISLAND	\$7.70
9181/3170.31	ADMIN-UNICORP	\$7,098.18
9181/3170.31	ADMIN-POULSBO	\$458.29
9181/3170.31	ADMIN-BREMERTON	\$1,110.14
9181/3170.31	ADMIN-BA INBRIDGE ISLAND	\$2,052.77
9181/3170.31	ADMIN-PORT ORCHARD	\$1,637.99
9181/3170.31	ADMIN-STATE	\$43,205.09
9181/3410.97	PROCESSING	\$1,055.00
<b>Total:</b>		<b>\$4,571,375.40</b>