



Receipts Summary Report

For date range: 07/01/2023 to 07/31/202

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Report run on August 2, 2023

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,687.50
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$710,243.73
1311/3170.35	ADMIN-UNICORP	\$226.50
1311/3610.90	INT-KITSAP	\$126.66
82560/2291	EXCISE-STATE	\$4,221,724.04
82560/2291.01	TECHNOLOGY	\$1,687.50
82560/2292	INT-STATE	\$322.62
82560/2293	PENALTY	\$375.97
87689/3170.34	EXCISE-BREMERTON	\$228,525.52
87691/3170.34	EXCISE-PORT ORCHARD	\$233,708.01
87693/3170.34	EXCISE-POULSBO	\$78,956.18
87695/3170.34	EXCISE-BA INBRIDGE ISLAND	\$247,526.49
87695/3610.60	INT-BA INBRIDGE ISLAND	\$0.39
9181/3170.31	ADMIN-STATE	\$55,604.70
9181/3170.31	ADMIN-BREMERTON	\$2,308.32
9181/3170.31	ADMIN-UNICORP	\$7,171.74
9181/3170.31	ADMIN-BA INBRIDGE ISLAND	\$2,500.26
9181/3170.31	ADMIN-POULSBO	\$797.53
9181/3170.31	ADMIN-PORT ORCHARD	\$2,360.67
9181/3410.97	PROCESSING	\$970.00
Total:		\$5,796,824.33