



Receipts Summary Report

For date range: 09/01/2023 to 09/30/202

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Report run on October 2, 2023

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,675.00
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$625,004.78
1311/3610.90	INT-KITSAP	\$19.99
82560/2291	EXCISE-STATE	\$3,816,486.21
82560/2291.01	TECHNOLOGY	\$1,675.00
82560/2292	INT-STATE	\$190.92
82560/2293	PENALTY	\$3,821.54
87689/3170.34	EXCISE-BREMERTON	\$92,450.13
87691/3170.34	EXCISE-PORT ORCHARD	\$280,055.93
87691/3610.60	INT-PORT ORCHARD	\$62.94
87693/3170.34	EXCISE-POULSBO	\$119,236.19
87695/3170.34	EXCISE-BA INBRIDGE ISLAND	\$306,747.04
9181/3170.31	ADMIN-UNICORP	\$6,313.10
9181/3170.31	ADMIN-STATE	\$50,267.33
9181/3170.31	ADMIN-BA INBRIDGE ISLAND	\$3,098.44
9181/3170.31	ADMIN-PORT ORCHARD	\$2,828.83
9181/3170.31	ADMIN-POULSBO	\$1,204.39
9181/3170.31	ADMIN-BREMERTON	\$933.84
9181/3410.97	PROCESSING	\$1,125.00
Total:		\$5,313,196.60