



# Receipts Summary Report

For date range: 11/01/2023 to 11/30/202

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Report run on December 4, 2023

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,445.00
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$842,220.70
1311/3610.90	INT-KITSAP	\$0.32
82560/2291	EXCISE-STATE	\$4,871,614.72
82560/2291.01	TECHNOLOGY	\$1,445.00
82560/2292	INT-STATE	\$113.24
82560/2293	PENALTY	\$2,914.70
87689/3170.34	EXCISE-BREMERTON	\$174,879.73
87689/3610.60	INT-BREMERTON	\$16.17
87691/3170.34	EXCISE-PORT ORCHARD	\$140,292.92
87693/3170.34	EXCISE-POULSBO	\$106,873.95
87693/3610.60	INT-POULSBO	\$33.76
87695/3170.34	EXCISE-BA INBRIDGE ISLAND	\$231,594.45
9181/3170.31	ADMIN-UNICORP	\$8,507.19
9181/3170.31	ADMIN-BA INBRIDGE ISLAND	\$2,339.34
9181/3170.31	ADMIN-PORT ORCHARD	\$1,417.11
9181/3170.31	ADMIN-POULSBO	\$1,079.52
9181/3170.31	ADMIN-BREMERTON	\$1,766.49
9181/3170.31	ADMIN-STATE	\$64,164.57
9181/3410.97	PROCESSING	\$950.00
<b>Total:</b>		<b>\$6,453,668.88</b>