



Receipts Summary Report

For date range: 08/01/2023 to 08/31/2023

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Report run on September 6, 2023

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,800.00
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$856,379.52
1311/3610.90	INT-KITSAP	\$21.09
82560/2291	EXCISE-STATE	\$4,550,467.74
82560/2291.01	TECHNOLOGY	\$1,800.00
82560/2292	INT-STATE	\$46.18
82560/2293	PENALTY	\$1,094.00
87689/3170.34	EXCISE-BREMERTON	\$168,601.91
87691/3170.34	EXCISE-PORT ORCHARD	\$172,573.00
87693/3170.34	EXCISE-POULSBO	\$125,960.61
87695/3170.34	EXCISE-BAINBRIDGE ISLAND	\$306,803.51
9181/3170.31	ADMIN-STATE	\$59,934.55
9181/3170.31	ADMIN-UNICORP	\$8,650.21
9181/3170.31	ADMIN-PORT ORCHARD	\$1,743.13
9181/3170.31	ADMIN-BREMERTON	\$1,703.06
9181/3170.31	ADMIN-BAINBRIDGE ISLAND	\$3,099.02
9181/3170.31	ADMIN-POULSBO	\$1,272.31
9181/3410.97	PROCESSING	\$1,110.00
Total:		\$6,263,059.84