



# Receipts Summary Report

For date range: 08/01/2022 to 08/31/202

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Report run on September 1, 2022

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$2,262.50
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$1,015,583.40
1311/3170.35	ADMIN-UNICORP	\$184.58
1311/3610.90	INT-KITSAP	\$236.45
82560/2291	EXCISE-STATE	\$7,802,829.62
82560/2291.01	TECHNOLOGY	\$2,262.50
82560/2292	INT-STATE	\$608.15
82560/2293	PENALTY	\$3,617.76
87689/3170.34	EXCISE-BREMERTON	\$473,328.48
87691/3170.34	EXCISE-PORT ORCHARD	\$172,743.27
87693/3170.34	EXCISE-POULSBO	\$153,846.16
87693/3610.60	INT-POULSBO	\$10.76
87695/3170.34	EXCISE-BA INBRIDGE ISLAND	\$583,205.62
9181/3170.31	ADMIN-BREMERTON	\$4,781.10
9181/3170.31	ADMIN-UNICORP	\$10,256.42
9181/3170.31	ADMIN-STATE	\$102,772.45
9181/3170.31	ADMIN-POULSBO	\$1,554.00
9181/3170.31	ADMIN-PORT ORCHARD	\$1,744.89
9181/3170.31	ADMIN-BA INBRIDGE ISLAND	\$5,890.95
9181/3410.97	PROCESSING	\$1,315.00
<b>Total:</b>		<b>\$10,339,034.06</b>