



Receipts Summary Report

For date range: 11/01/2024 to 11/30/202

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Report run on December 3, 2024

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,580.00
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$630,140.17
1311/3610.90	INT-KITSAP	\$1.35
82560/2291	EXCISE-STATE	\$3,168,917.83
82560/2291.01	TECHNOLOGY	\$1,580.00
82560/2292	INT-STATE	\$3.53
82560/2293	PENALTY	\$61.60
87689/3170.34	EXCISE-BREMERTON	\$164,118.39
87689/3610.60	INT-BREMERTON	\$0.26
87691/3170.34	EXCISE-PORT ORCHARD	\$135,707.35
87693/3170.34	EXCISE-POULSBO	\$59,062.42
87695/3170.34	EXCISE-BA INBRIDGE ISLAND	\$289,857.16
9181/3170.31	ADMIN-STATE	\$41,737.88
9181/3170.31	ADMIN-POULSBO	\$596.58
9181/3170.31	ADMIN-BA INBRIDGE ISLAND	\$2,927.84
9181/3170.31	ADMIN-BREMERTON	\$1,657.73
9181/3170.31	ADMIN-PORT ORCHARD	\$1,370.79
9181/3170.31	ADMIN-UNICORP	\$6,364.96
9181/3410.97	PROCESSING	\$1,085.00
Total:		\$4,506,770.84