

Receipt Number	Account Code	Account Name	Accounted Dr	Accounted Cr
180405-COP-191008	112150		3,047.70	3,047.70
	213401		4,468.30	4,468.30
	401201		3,598.38	3,598.38
	409104		455.00	455.00
			39,095.00	39,095.00
<b>180405-COP-191008 Total</b>			<b>50,664.38</b>	<b>50,664.38</b>
180405-COP-191009	112150		1,965.00	1,965.00
	112150		465.00	465.00
	213401		4,375.00	4,375.00
	401201		4,410.18	4,410.18
	409104		985.00	985.00
			56,135.00	56,135.00
<b>180405-COP-191009 Total</b>			<b>68,335.18</b>	<b>68,335.18</b>
180405-COP-191013	112150		6,800.38	6,800.38
	213401		25,233.61	25,233.61
	213602		100.00	100.00
	401101		324.00	324.00
	401201		10,246.53	10,246.53
	409104		255.00	255.00
	760230		-0.47	-0.47
			59,280.00	59,280.00
<b>180405-COP-191013 Total</b>			<b>102,239.05</b>	<b>102,239.05</b>
180407-COP-191005	112150		11,307.30	11,307.30
	213401		15,293.00	15,293.00
	213602		2,500.00	2,500.00
	401201		11,595.96	11,595.96
			119,345.00	119,345.00
<b>180407-COP-191005 Total</b>			<b>160,041.26</b>	<b>160,041.26</b>
180407-COP-191009	112150		1,555.00	1,555.00
	213401		7,155.63	7,155.63
	213602		400.00	400.00
	401201		6,915.69	6,915.69
	409104		1,220.00	1,220.00
			69,235.00	69,235.00
<b>180407-COP-191009 Total</b>			<b>86,481.32</b>	<b>86,481.32</b>
<b>Grand Total</b>			<b>467,761.19</b>	<b>467,761.19</b>