

Deferred Income Distribution

Last Modified on 01/18/2023 5:24 pm EST

The Deferred Income Distribution Report is a snapshot in time of all amounts in the deferred income account listed by the accounting period in which the amounts will be earned.

This report has a branch option; if multiple branches are selected, a new report will print for each unique branch.

Once the desired options have been selected on the report options form, click the OK button to display the report in Print Preview mode.

Deferred Income Distribution [X]

Branches

- **MUST ASSIGN*****
- A.C. Daughtry, Inc.
- A.C. Daughtry, Inc. - DIY
- AB
- Ace Security Systems
- ACK-Test
- ADI

Hide Inactive Branches

Select All Invert Selection

Show Each Branch

Start Each Branch on New Page

Ok Cancel

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12/29/2022													
11.23													
January	February	March	April	May	June	July	August	September	October	November	December	Total	
2022													
420330 - Revenue - Service Agreements	0.00	13,993.75	13,993.75	13,993.75	0.00	199,582.92	214,885.14	135,396.90	125,140.99	17,541.71	17,252.85	16,744.79	764,326.55
420340 - Revenue - Inspection Contracts	0.00	2,253.67	2,253.67	2,253.67	884.72	10,353.43	11,918.47	4,861.29	4,714.32	2,763.94	2,723.71	2,723.67	47,724.58
430110 - Revenue - Monitoring	0.00	25,529.40	25,542.73	25,542.73	13.33	620,355.46	683,383.83	400,341.99	368,826.34	165,071.01	170,972.86	180,405.02	2,677,984.70
430130 - Revenue - Managed Access Fees	0.00	0.00	0.00	0.00	0.00	78.49	121.99	59.99	38.24	38.24	0.00	0.00	336.95
430180 - Revenue - Guard Services	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,085.00	18,095.00
480110 - Revenue - Lease Recurring	0.00	308.37	308.37	308.37	0.00	19,706.38	21,109.90	11,007.61	10,412.67	9,414.59	9,171.29	8,975.79	90,723.34
490900 - Revenue - Other	0.00	0.00	0.00	0.00	0.00	333.94	333.94	300.00	300.00	300.00	300.00	300.00	2,167.88
0.00	48,686.82	48,686.82	48,686.82	888.04	814,111.62	934,793.27	864,949.76	815,135.86	186,239.81	203,238.71	216,344.29	216,344.29	3,601,298.00
2023													
420330 - Revenue - Service Agreements	3,888.14	3,071.25	3,886.24	2,526.09	1,801.03	877.01	24.14	0.00	0.00	0.00	0.00	0.00	15,075.12
420340 - Revenue - Inspection Contracts	1,102.69	1,027.94	1,027.90	901.97	800.68	186.58	0.00	0.00	0.00	0.00	0.00	0.00	5,047.76
430110 - Revenue - Monitoring	82,219.09	54,165.55	45,998.72	38,345.47	32,131.66	24,685.27	461.91	310.50	310.50	310.50	308.00	258.00	259,505.17
430180 - Revenue - Guard Services	5.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
480110 - Revenue - Lease Recurring	3,823.42	3,501.60	3,045.44	2,489.44	2,150.44	1,688.56	23.00	23.00	23.00	0.00	0.00	0.00	16,775.94
490900 - Revenue - Other	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
91,341.84	62,071.34	61,563.35	44,971.59	37,188.83	29,797.42	26,938.84	869.85	333.50	333.50	310.50	308.00	258.00	286,218.99
2024													

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