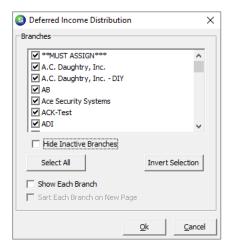
Deferred Income Distribution

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.



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	February	March	April	May	June	July	August	September	October	November .	December	Tot
2022												
420330 - Reven 0.00	ue - Service / 13,593.75	Agreem ents 13,593.75	13,593.75	0.00	193,582.92	214,885.14	135,396.90	125,140.99	17,541.71	17,252.85	19,744.79	764,326.
420340 - Reven 0.00	ue - Inspectio 2,253.67	n Contracts 2,253.67	2,253.67	884.72	10,353.43	11,938.47	4,861.29	4,714.32	2,763.96	2,723.71	2,723.67	47,724
430110 - Reven 0.00	ue - Monitori 29,529.40	ng 29,542.73	29,542.73	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.
430130 - Reven 0.00	ue - Manageo 0.00	Access Fees 0.00	0.00	0.00	78.49	121.99	59.99	38.24	38.24	0.00	0.00	336
430180 - Reven 0.00	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	3,035.00	18,035.
480110 - Reven 0.00	308.37	scurring 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.
490900 - Reven 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.
0.00	45,685.19	45,698.52	45,698.52	898.05	844,410.62	934,773.27	554,967.78	512,432.56	198,129.51	203,420.71	215,184.27	3,601,299.
2023 420330 - Reven 3,88934	3,071.25	2,886.26	2,526.09	1,801.03	877.01	24.14	0.00	0.00	0.00	0.00	0.00	15,075.
420340 - Reven 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
430110 - Reven 62,219.09	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.
430180 - Reven 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.
480110 - Reven 3,825.42	3,501.60	3,045.44	2,495.46	2,150.46	1,688.56	23.00	23.00	23.00	0.00	0.00	0.00	16,775.
490900 - Reven 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
71,341.54	62,071.34	53,263.32	44,573.99	37,188.83	27,737.42	509.05	333.50	333.50	310.50	308.00	258.00	298,228
2024						naSecurit						