

The **KVS General Receipts** system provides complete control over municipal revenue collection. Over-the-counter or miscellaneous receipts are entered, tracked and reported upon. Integration with Centralized Collection and General Ledger provides on-line posting of all revenue transactions resulting in a concise audit trail. Whether for use in a centralized or decentralized environment, General Receipts is comprehensive, and facilitates complete control and audit reporting of all entries and activities.

**PROVIDES UNLIMITED PAYMENT TYPES PER RECEIPT AND ALLOWS USERS TO CREATE RECEIPT TEMPLATES**

**EACH RECEIPT IS ASSIGNED GENERAL LEDGER ACCOUNTS FOR AUTOMATIC GL DISTRIBUTION**

**EACH RECEIPT REGISTER PROVIDES DETAILS AND SUMMARY BY RECEIPT TYPE FOR EASY BALANCING**

Date Prepared: 03/05/2007 00:43 PM  
Report Date: 03/05/2007

GRA010 1.0  
Page 2 of 4  
Prepared By: KVS

### MUNINAME Daily Receipts Register ( Unposted )

Yr/Seq/Bill No	District	Location	Trans Date	Trans Source	Col ID	Payment Type	Amount	Type	Trans Detail
<b>MARK WOZNAK</b>									
123	2	YENF	03/05/2007	KVS		TOTAL CASH	40.00	DOG LICENSES	15.00
						GEN RECT		PARK PERMITS	25.00
							Receipt Total:		40.00
<b>LEE HANDEY</b>									
	3	YENF	03/05/2007	KVS		CHECK 97865	3.00	MISC. RECEIPTS	3.00
						TOTAL CHECK	3.00		
						GEN RECT			
							Receipt Total:		3.00
<b>4 / EPXT</b>									
			03/05/2007	KVS		TOTAL CASH	50.00	FIRE INSPECTION FEES	50.00
						GEN RECT			
							Receipt Total:		50.00
<b>5 / CTPH</b>									
			03/05/2007	KVS		MASTERCARD	40.00	POLICE DEPT. FEES	40.00
						TOTAL MASTERCARD	40.00		
						GEN RECT			
							Receipt Total:		40.00
<b>MAT BANK</b>									
	6	DWNO	03/05/2007	KVS		TOTAL CASH	20.00	SALES TAX REVENUE	20.00
						GEN RECT			
							Receipt Total:		20.00
							Receipts Grand Total:		153.00

  

Year: Seq:	RS	Receipt Type	Description	#Tms	#Recs	Amount	Void	Write Off	Net
		DOG	DOG LICENSES	1	1	15.00			15.00
		FIRE	FIRE INSPECTION FEES	1	1	50.00			50.00
		MISC	MISC. RECEIPTS	1	1	3.00			3.00
		PARK	PARK PERMITS	1	1	25.00			25.00
		POLICE	POLICE DEPT. FEES	1	1	40.00			40.00
		SALES TAX	SALES TAX REVENUE	1	1	20.00			20.00
<b>Totals for Year: Seq:</b>				<b>5</b>	<b>6</b>	<b>153.00</b>			<b>153.00</b>
<b>Distribution Grand Totals</b>				<b>5</b>	<b>6</b>	<b>153.00</b>			<b>153.00</b>

Sample Daily Receipts Register