

SPECIAL PDF Adobe Acrobat Standard

File Edit View Document Comments Forms Tools Advanced Window Help


Create PDF Combine Files Export Start Meeting Secure Sign Review & Comment

9 / 63

100%

Sticky Note Text Edits

FIRST NATIONAL BANK: Account Transactions Page 1




FIRST NATIONAL BANK

To change the number of transactions you see by default, select Options then Display.

View Transactions for: SPECIAL REV FUNDS **Current Balance:**
Available Balance:

Transactions from 11/01/2010 to 02/01/2011 ? View Range: Since Last Statement | 7 Days | 15 Days | 30 Days

Date	Ref/Check No.	Description	Debit	Credit
12/20/2010		MISC PAY DOJ TREAS 220 746000717150400 CCD		1,875.75
Totals (this page):		Transactions: 1	Debits: 0.00	Credits: 1,875.75



Thank You,
Katia

From: Nelda Olivarez [mailto:nolivarez@hidtaskforce.com]
Sent: Monday, March 07, 2011 9:20 AM
To: gabriel.guajardo@treasurer.co.hidalgo.tx.us
Cc: Katia Garcia; angelica.tapia@auditor.co.hidalgo.tx.us
Subject: Deposit 12/20/10

Just got the call—it for a Bulletproof Vest Reimbursement Grant contract person in Dale Kennan (Budget Dept)

Thanks

Nelda Olivarez
 Accountant
 Hidalgo County
 HIDTA Task Force