

**Hidalgo County Health & Human Services Department**  
**Out-Of-County Travel Account Balance**  
**1-1100-441-00-340-001-0-583**

Amount Available in Travel Account on 08/30/2011	5,057.89
Amount Swept By Budget Department on 08/31/2011	5,057.89
Amounts Of Travel Expensed:	
Check # 01-00349369 10/04/2011	473.80
Check # 01-00349369 10/04/2011	473.80
Check # 01-00349369 10/04/2011	473.80
Check # 01-00350730 11/01/2011	186.00
Check # 01-00350727 11/01/2011	186.00
Check # 01-00350732 11/01/2011	296.00
	2,089.40 (2,089.40)

Available Travel Account Balance	2,968.49
Pending Travel - Lodging (11/13-14/11)	220.00
Pending Travel - Meals (11/13-14/11)	117.00
Pending Travel - Other Expenses (11/13-14/11)	80.00
	417.00 (417.00)

**Available Travel Account Balance** **2,551.49**