

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

Pending Travel - Lodging (12/06-08/11)	407.10
Pending Travel - Meals (12/06-08/11)	324.00
	731.10
	(731.10)

Available Travel Account Balance 1,820.39

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Mode: Entry

Account Inquiry - FAINQ01A 06/10/11 1:00 pm

Account No 1-1100-441-00-340-001-0-583 Accounting Period 13 YTD 281759 pq 11 -1 1 1

Acct. Year 1 Previous Year Info. Description HEALTH ADM-TRAVEL OUT OF COUNTY

Summary Budgets Open Encumb Encumb Detail All Encumb Checks Unposted Pay Unprinted Pay A/E Recpts/In

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	10,000.00	10,000.00	941.95	340.35	8,717.70
02	.00	.00	105.11-	290.35	8,532.46
03	.00	.00	1,155.52	597.16	6,779.78
04	.00	.00	1,376.76-	1,050.36	7,106.18
05	.00	.00	1,129.84	707.73	5,268.61
06	.00	.00	1,255.20-	1,255.20	5,268.61
07	.00	.00	.00	28.88-	5,297.49
08	.00	5,057.89-	372.00-	611.60	.00
09	.00	1,979.40	1,861.16	.00	118.24
10	.00	.00	1,311.40-	1,421.40	8.24
11	.00	.00	668.00-	668.00	8.24
YTD	10,000.00	6,921.51	.00	6,913.27	8.24
PRE	.00	.00	.00	.00	.00
TOT	10,000.00	6,921.51	.00	6,913.27	8.24

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