

Revenue Detail By Account

Account No/Description		Budget	Amount	Receivable	Percent
5-1289-342-30-320-032-6-000 DWI COURT-REVENUES					
* Beginning Balance		.00	.00	.00	.0
* Receipts					
DATE	RECEIPT NO. BATCH RECEIVED FROM	DESCRIPTION			
11/09/15	192244 15004150 ADULT PROBATION DEPT. 11/03/1	PRE-TRIAL DWI FEE	4,682.00		
12/08/15	193130 15004605 ADULT PROBATION 12/04/15	PRE-TRIAL DWI FEE	3,046.00		
Total:			7,728.00		
* Journal Entries					
DATE	REFERENCE BATCH DESCRIPTION				
10/28/15	JE154312 15003938 PRT RCL A191387 FY15 TO FY16		4,338.00		
Total:			4,338.00		
* Ending Balance		.00	12,066.00	-12,066.00	.0