Hidalgo County

Revenue Detail Report By Account

Standard Report Format

Account No/Description				Budget	Amount	Receivable
5-1289-342-30-320-032-6-000 DWI COURT-REVENUES						
			*** Beginning Balance**	**.00**	**9,020.00**	**-9,020.00**
* Budget Entries						
DATE	REFERENCE	BATCH	DESCRIPTION			
12/16/15	JE155624	15004784	BUDGET AMENDMENT CC 12/15/15	12,066.00		
			Total	**12,066.00**		
* Receipts						
DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION		
12/08/15	193130	15004605	ADULT PROBATION 12/04/15	PRE-TRIA	3,046.00	
			Total		**3,046.00**	
* Journal Entries						
DATE	REFERENCE	BATCH	DESCRIPTION			
01/29/16	JE156456	15005412	REV A194033 DWI FEES 12/15		2,538.00	
			Total		**2,538.00**	
			*** Ending Balance**	**12,066.00**	**14,604.00**	**-2,538.00**
1289 DESIGNATED PURPOSE GRANTS LVL 9				12,066.00	14,604.00	-2,538.00
5 YEAR 2015				12,066.00	14,604.00	-2,538.00