

Account No/Description	Budget	Amount	Receivable
6-1289-342-30-320-032-6-000 DWI COURT-REVENUES			
* Beginning Balance	-2,538.00	3,129.00	-5,667.00
* Receipts			
DATE RECEIPT NO. BATCH RECEIVED FROM DESCRIPTION			
03/10/16 196012 16000757 ADULT PROBATION 03/04/16 PRE-TRIA		10,950.00	
Total		10,950.00	
* Ending Balance	-2,538.00	14,079.00	-16,617.00
1289 DESIGNATED PURPOSE GRANTS LVL 9	-2,538.00	14,079.00	-16,617.00
6 YEAR 2016	-2,538.00	14,079.00	-16,617.00