

For 01/01/16 - 02/29/16

Revenue Detail Report By Account

FJRED01C

Periods 01 - 02

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Budget	Amount	Receivable
6-1289-342-30-320-032-6-000 DWI COURT-REVENUES			
<b>* Beginning Balance</b>	.00	.00	.00
<b>* Budget Entries</b>			
DATE REFERENCE BATCH DESCRIPTION			
01/29/16 JE160937 16003099 2015 BUDGET CARRYOVER	-2,538.00		
<b>Total</b>	<b>-2,538.00</b>		
<b>* Receipts</b>			
DATE RECEIPT NO. BATCH RECEIVED FROM DESCRIPTION			
02/04/16 194939 16000306 ADULT PROBATION 02/01/16 PRE-TRIA		3,129.00	
<b>Total</b>		<b>3,129.00</b>	
<b>* Ending Balance</b>	<b>-2,538.00</b>	<b>3,129.00</b>	<b>-5,667.00</b>
AC 1289 DESIGNATED PURPOSE GRANTS LVL 9	-2,538.00	3,129.00	-5,667.00
6 YEAR 2016	-2,538.00	3,129.00	-5,667.00