

Hidalgo County

For 07/01/16 - 07/31/16

Revenue Detail Report By Account

FJRED01C

Periods 07 - 07

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Budget</u>	<u>Amount</u>	<u>Receivable</u>
6-1289-342-30-320-032-6-000 DWI CRT PROGRAM INCOME			
* Beginning Balance	20,250.00	16,186.27	4,063.73
* Receipts			
DATE RECEIPT NO. BATCH RECEIVED FROM DESCRIPTION			
07/08/16 200158 16004671 ADULT PROBATION DEPT. 07/05/1 PRE-TRIA		2,581.00	
Total		2,581.00	
* Ending Balance	20,250.00	18,767.27	1,482.73
1289 DESIGNATED PURPOSE GRANTS LVL 9	20,250.00	18,767.27	1,482.73
6 YEAR 2016	20,250.00	18,767.27	1,482.73