



Account: SPECIAL REVENUE FUND Current Time: 12/21/16 8:19:43 AM

Current Balance: \$41,546,641.02
 Available Balance: \$41,546,641.02

Date	Ref/Check No	Description	Debit	Credit
12/20/2016		MISC PAY DOJ TREAS 310 CCD 746000717150400 RMR*IV*2016APBX0190**13375.00		\$13,375.00
Totals:			Debits: \$0.00	Credits: \$13,375.00

6-1284-223-00-000-000-0-000

SCAAP FY16 2016-AP-BX-0190

HECTOR SANDOVAL 12/21/16