

Hidalgo County

For 01/01/17 - 01/31/17

Revenue Detail Report By Account

FJRED01C

Periods 01 - 01

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>					<u>Budget</u>	<u>Amount</u>	<u>Receivable</u>
7-1289-342-30-320-032-7-000 DWI CRT PROGRAM INCOME							
* Beginning Balance					.00	.00	.00
* Receipts							
DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION			
01/09/17	206113	17000048	ADULT PROBATION 01/05/17	PRE-TRIA		1,235.00	
Total						1,235.00	
* Ending Balance					.00	1,235.00	-1,235.00
1289 DESIGNATED PURPOSE GRANTS LVL 9					.00	1,235.00	-1,235.00
7 YEAR 2017					.00	1,235.00	-1,235.00