

For 05/01/17 - 07/31/17

Revenue Detail Report By Account

FJRED01C

Periods 05 - 07

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Budget	Amount	Receivable
7-1289-342-30-320-032-7-000 DWI CRT PROGRAM INCOME			
* Beginning Balance	2,477.00	9,175.00	-6,698.00
* Budget Entries			
DATE REFERENCE BATCH DESCRIPTION			
05/03/17 JE171536 17001589 BUDGET AMENDMENT CC 5/2/17	2,208.00		
05/03/17 JE171535 17001588 BUDGET AMENDMENT CC 5/2/17	4,490.00		
Total	6,698.00		
* Receipts			
DATE RECEIPT NO. BATCH RECEIVED FROM DESCRIPTION			
05/08/17 210193 17001618 ADULT PROBATION 05/02/17 PRE-TRIA		2,990.00	
06/07/17 211298 17002062 ADULT PROBATION 06/05/17 PRE-TRIA		2,012.00	
07/06/17 212281 17002466 ADULT PROBATION COLLECTION FOR 06/2017		2,420.00	
Total		7,422.00	
* Journal Entries			
DATE REFERENCE BATCH DESCRIPTION			
05/31/17 JE171971 17002038 DFR 05/17 REV DWI COURT GRT FY		-2,990.00	
06/30/17 JE172549 17002648 DFR 06/17 REV DWI COURT GRT FY		-2,012.00	
Total		-5,002.00	
* Ending Balance	9,175.00	11,595.00	-2,420.00
1289 DESIGNATED PURPOSE GRANTS LVL 9	9,175.00	11,595.00	-2,420.00
7 YEAR 2017	9,175.00	11,595.00	-2,420.00