

For 08/01/17 - 08/31/17

Revenue Detail Report By Account

FJRED01C

Periods 08 - 08

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						
<b>* Beginning Balance</b>				<b>9,175.00</b>	<b>14,585.00</b>	<b>-5,410.00</b>
* Budget Entries						
DATE	REFERENCE	BATCH	DESCRIPTION			
08/16/17	JE173166	17003109	BUDGET AMENDMENT CC 8/15/17	2,990.00		
08/16/17	JE173168	17003109	BUDGET AMENDMENT CC 8/15/17	2,420.00		
08/16/17	JE173167	17003109	BUDGET AMENDMENT CC 8/15/17	2,012.00		
<b>Total</b>				<b>7,422.00</b>		
* Receipts						
DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION		
08/16/17	213763	17003074	ADULT PROBATION 08/07/17	PRE-TRIA	2,213.00	
<b>Total</b>					<b>2,213.00</b>	
<b>* Ending Balance</b>				<b>16,597.00</b>	<b>16,798.00</b>	<b>-201.00</b>
1289 DESIGNATED PURPOSE GRANTS LVL 9				16,597.00	16,798.00	-201.00
7 YEAR 2017				16,597.00	16,798.00	-201.00