

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

Revenue Summary Report

FJRES01A

Periods 01 - 08

Standard Report Format

1001 - Starndard Report Spec

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
1293 HEALTH DEPARTMENT GRANTS					
7-1293-345-40-340-052-6-000 PRENATAL/MATERNITY PROGRAM INCOME	-289.07	436.21	436.21	-725.28	-150.90
1293 HEALTH DEPARTMENT GRANTS	-289.07	436.21	436.21	-725.28	-150.90
7 YEAR 2017	-289.07	436.21	436.21	-725.28	-150.90