

Hidalgo County

For 09/01/17 - 09/30/17

Revenue Detail Report By Account

FJRED01C

Periods 09 - 09

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	18,810.00	16,798.00	2,012.00
* Receipts			
DATE RECEIPT NO. BATCH RECEIVED FROM DESCRIPTION			
09/08/17 214596 17003446 ADULT PROBATION 09/06/17 PRE-TRIAL		2,146.00	
Total		2,146.00	
* Ending Balance	18,810.00	18,944.00	-134.00
1289 DESIGNATED PURPOSE GRANTS LVL 9	18,810.00	18,944.00	-134.00
7 YEAR 2017	18,810.00	18,944.00	-134.00