

**Hidalgo County**

For 09/01/17 - 01/31/18

Revenue Detail Report By Account

FJRED01C

Periods 09 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>					<u>Budget</u>	<u>Amount</u>	<u>Receivable</u>
7-1289-342-30-320-032-8-000 DWI CRT PROGRAM INCOME							
<b>* Beginning Balance</b>					<b>.00</b>	<b>.00</b>	<b>.00</b>
* Receipts							
DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION			
10/11/17	215854	17004011	ADULT PROBATION 10/05/17	PRE-TRIA		1,715.00	
11/06/17	216806	17004438	ADULT PROBATION DEPT. 11/03/17	PRE-TRIA		2,825.00	
12/05/17	217636	17004879	ADULT PROBATION 11/03/17 COLLE	PRE-TRIA		1,747.00	
<b>Total</b>						<b>6,287.00</b>	
* Journal Entries							
DATE	REFERENCE	BATCH	DESCRIPTION				
10/31/17	JE175090	17004646	DFR 10/17 REV DWI COURT GRT FY			-1,715.00	
11/30/17	JE175446	17004978	DFR 11/17 REV DWI COURT GRT FY			-2,825.00	
12/28/17	JE175929	17005381	DFR 12/17 REV DWI COURT GRT FY			-1,747.00	
<b>Total</b>						<b>-6,287.00</b>	
<b>* Ending Balance</b>					<b>.00</b>	<b>.00</b>	<b>.00</b>
1289 DESIGNATED PURPOSE GRANTS LVL 9					.00	.00	.00
7 YEAR 2017					.00	.00	.00