

**Hidalgo County**

For 04/01/18 - 06/30/18

Revenue Detail Report By Account

FJRED01C

Periods 04 - 06

Standard Report Format

1001 - Standard Report Spec

Account No/Description		Budget	Amount	Receivable
8-1289-342-30-320-032-8-000 DWI CRT PROGRAM INCOME				
		<b>* Beginning Balance</b>	<b>7,157.00</b>	<b>7,157.00</b>
				<b>.00</b>
* Receipts				
DATE	RECEIPT NO. BATCH	RECEIVED FROM	DESCRIPTION	
04/09/18	221695 18001212	ADULT PROBATION 04/04/18	PRE-TRIA	2,564.00
05/04/18	222611 18001635	HIDALGO COUNTY CSCD/ADULT PROB	PRE-TRIA	2,588.00
06/06/18	223711 18002131	ADULT PROBATION 06/05/18	PRE-TRIA	814.00
			<b>Total</b>	<b>5,966.00</b>
* Journal Entries				
DATE	REFERENCE BATCH	DESCRIPTION		
04/30/18	JE181466 18001640	DFR 04/18 REV DWI COURT GRT FY		-2,564.00
			<b>Total</b>	<b>-2,564.00</b>
		<b>* Ending Balance</b>	<b>7,157.00</b>	<b>10,559.00</b>
				<b>-3,402.00</b>
1289 DESIGNATED PURPOSE GRANTS LVL 9			7,157.00	10,559.00
8			7,157.00	10,559.00
				-3,402.00