

For 07/01/18 - 07/31/18

Revenue Detail Report By Account

FJRED01C

Periods 07 - 07

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Budget</u>	<u>Amount</u>	<u>Receivable</u>
8-1289-342-30-320-032-8-000 DWI CRT PROGRAM INCOME			
* Beginning Balance	13,123.00	7,971.00	5,152.00
* Receipts			
DATE RECEIPT NO. BATCH RECEIVED FROM DESCRIPTION			
07/06/18 224556 18002566 ADULT PROBATION COLLECTION FO 06/2018		930.00	
Total		930.00	
* Ending Balance	13,123.00	8,901.00	4,222.00
1289 DESIGNATED PURPOSE GRANTS LVL 9	13,123.00	8,901.00	4,222.00
8	13,123.00	8,901.00	4,222.00