

For 08/01/18 - 08/31/18

Revenue Detail Report By Account

FJRED01C

Periods 08 - 08

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	14,053.00	-930.00
* Budget Entries			
DATE REFERENCE BATCH DESCRIPTION			
08/02/18 JE182769 18002965 BUDGET AMENDMENT CC 07/31/18	930.00		
Total	930.00		
* Receipts			
DATE RECEIPT NO. BATCH RECEIVED FROM DESCRIPTION			
08/07/18 225768 18003011 ADULT PROBATION DEPT. 08/06/18 PRE-TRIA		1,330.00	
Total		1,330.00	
* Ending Balance	14,053.00	15,383.00	-1,330.00
1289 DESIGNATED PURPOSE GRANTS LVL 9	14,053.00	15,383.00	-1,330.00
8 YEAR 2018	14,053.00	15,383.00	-1,330.00