

**Hidalgo County Clerk
Fee Account
Account Receivable**

Condensed Balance Prior to 2004	\$ 491.00
Due from Leagalease	2.00
Due from First National Bank	0.50
Electronic Recording Document	60.00
Due from First National Bank extra chargeback	47.00
Due from The Monitor for overpayment on Check No. 44357 dated 3/24/2009	0.04
Acs direct deposit for May 27/2009 short 16	16.00
Due from State Comptroller for refund check no. 45153 for Direct Deposit Notice #1104459 for \$18 which was changed to \$9	5.00
To record check#45694 payable to controller of public accts for direct deposit #4463065	9.00
Texas Comtroller pending deposit for receipts from 4/13/2015 (8 @ \$9)	72.00
Duplicated recordings from Simplifile	3,216.00
Orcer # 20160330000045 was receipted for .50 more	0.50
Marriage license that was discounted after being processed. Should have been voided.	100.00
Funds owed from Buena Tierra Development	104.00
Refund from Degrasse & Rolnick check issues with 21.98 rec. 31503707 on March 3rd 2015.	3.00
Refund from Legal Zoom Link rec 20160428000638 issues twice check # 2919 and 2922 August 2016.	10.00
To record variances between QB and master list. Variances from 2008 to 2011.	267.00
Variances at the beginning of transition of ACS to Kofile between QB and Master list in 2016.	110.00
Total	<u>\$ 4,513.04</u>