

Account No/Description				Budget	Amount	Receivable
8-1289-342-30-320-032-9-000 DWI CRT PROGRAM INCOME						
<b>* Beginning Balance</b>				<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>* Receipts</b>						
DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION		
10/12/18	228013	18004051	ADULT PROBATION DEPT.	10/10/18 PRE-TRIA	2,386.00	
11/09/18	229050	18004517	ADULT PROBATION DEPARTMENT	11/ PRE-TRIA	2,964.00	
12/07/18	229853	18004859	ADULT PROBATION	12/04/18 PRE-TRIA	2,400.00	
<b>Total</b>					<b>7,750.00</b>	
<b>* Journal Entries</b>						
DATE	REFERENCE	BATCH	DESCRIPTION			
10/31/18	JE184607	18004519	DFR 10/18 REV DWI COURT GRT FY		-2,386.00	
11/30/18	JE185081	18004932	DFR 11/18 REV DWI COURT GRT FY		-2,964.00	
<b>Total</b>					<b>-5,350.00</b>	
<b>* Ending Balance</b>				<b>.00</b>	<b>2,400.00</b>	<b>-2,400.00</b>
1289 DESIGNATED PURPOSE GRANTS LVL 9				.00	2,400.00	-2,400.00
8 YEAR 2018				.00	2,400.00	-2,400.00