

**Balance Sheet Detail**

Account Year: 23      Periods: 01 - 13

Account		Account Description					Debit	Credit
3-1283-223-00-130-027-0-000		GRANTS LVL 3-UNEARNED REV-HAVA ELECT SEC						
						<b>Begin Balance:</b>	\$0.00	\$31,719.18
<b>Payments</b>								
<b>Date</b>	<b>Check/Claim</b>	<b>PO</b>	<b>Invoice</b>	<b>Batch</b>	<b>Vendor</b>			
04/18/2023	0200475021		REFUND	23001253	320633 SECRETARY OF STATE OF TEXAS		31,473.01	
						<b>Total Payments:</b>	\$31,473.01	
						<b>End Balance:</b>	\$0.00	\$246.17

## Balance Sheet Detail

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Account Year: 23

Periods: 01 - 13

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(build 26.1.4.1)

### Selection Criteria

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Account Year	23
Begin Account Period	01
End Account Period	13
End Date	10/27/2025
Accounts	3-1283-223-00-130-027-0-000
Role ID	INQUIRY