GM201S02

COLLIN COUNTY
Account Balance/Description Inquiry

5/04/10
10:52:22

Position to . . . . 2010 ___ - ____ - ___ . __ - __ Starting character(s)

Type options, press Enter.
1=Select **9=Graph**

Opt	Account Number	Budget	Actual	Balance
_	113-0000-101.01-03		902.67	
_	113-0000-125.90-01			
_	113-0000-172.00-00		8,987.67	
_	113-0000-201.00-00			
_	113-0000-216.00-00			
_	113-0000-225.90-01			
_	113-0000-242.00-00		8,085.00	
_	113-0000-243.00-00		902.67	28.67 interest revenue
_	113-0000-245.00-00			
_	113-0000-251.00-00			
_	113-5126-331.20-64	8,979.00	8,979.82	.82- +

F3=Exit **F7=Account description** **F17=Subset** **F18=Top** **F19=Bottom**
F21=Totalling **F22=Account balance report**

Project . . . . . : GT081A JAG 2008
Position to . . . ___ - ____ - ___ . __ - __ Starting character(s)

Type options, press Enter.
1=Select

Opt	Account number	Budget	Actual	Balance
_	113-5126-640.61-12	8,959	.00	8,959.00
_	113-5126-640.90-13	0	8,085.00	8,085.00-

	Pre-encumb:		.00	Encumb:	.00
	2010	YTD:	8,085.00	Pending:	.00
Budg:	8,959.00	PTD:	8,085.00	Balance:	874.00

F3=Exit F5=Refresh F9=Misc. info F11=Proj-to-dt F12=Cancel F17=Subset
F18=Encumbrance detail F19=Project activity list