

	ACCT NAME	DEBIT	CREDIT	BALANCE	CARCTGL DISTRIBUTE	OUTSTANDING DEPO	INA OVER/SHORT	TOTAL DISBURSE	PAYABLE CODES	PAYEE
17CI	COURT ACCOUNT PAYABLE	\$ 170,575.01	\$ 170,575.01	\$ -						
17CI	COURTS CHECKING ACCOUNT	\$ 176,502.51	\$ 158,985.01	\$ 17,517.50						
17CI	PAYMENT CLEARING	\$ 164,912.51	\$ 164,912.51	\$ -						
17CI	ACT 282 PETN TO SEAL AP	\$ 550.00	\$ 625.00	\$ (75.00)	\$ (50.00)			\$ 50.00		
17CI	ACT 282 PETN TO SEAL AR	\$ 625.00	\$ 600.00	\$ 25.00						
17CI	ACT 431 LAW SCHOOL AP	\$ 11,910.00	\$ 13,515.00	\$ (1,605.00)	\$ (1,380.00)			\$ 1,380.00		
17CI	ACT 431 LAW SCHOOL AR	\$ 13,515.00	\$ 13,290.00	\$ 225.00						
17CI	ACT 65 CRIME LAB AP	\$ 19,825.00	\$ 22,500.00	\$ (2,675.00)	\$ (2,300.00)			\$ 2,300.00		
17CI	ACT 65 CRIME LAB AR	\$ 22,500.00	\$ 22,125.00	\$ 375.00						
17CI	AOJ PETITION TO SEAL AP	\$ 550.00	\$ 625.00	\$ (75.00)	\$ (50.00)			\$ 50.00		
17CI	AOJ PETITION TO SEAL AR	\$ 625.00	\$ 600.00	\$ 25.00						
17CI	CERTIFIED COPY FEES AP	\$ 10.00	\$ 15.00	\$ (5.00)	\$ (5.00)			\$ 5.00		
17CI	CERTIFIED COPY FEES AR	\$ 15.00	\$ 15.00	\$ -						
17CI	CNTY WRIT GARNISH/EXEC AP	\$ 4,200.00	\$ 5,040.00	\$ (840.00)	\$ (680.00)			\$ 680.00		
17CI	CNTY WRIT GARNISH/EXEC AR	\$ 4,580.00	\$ 4,420.00	\$ 160.00						
17CI	COPY FEES AP	\$ 0.01	\$ 0.01	\$ -	\$ -			\$ -		
17CI	COPY FEES AR	\$ 0.01	\$ 0.01	\$ -						
17CI	COURT TECHNOLOGY FEE AP	\$ 11,650.00	\$ 13,260.00	\$ (1,610.00)	\$ (1,380.00)			\$ 1,380.00		
17CI	COURT TECHNOLOGY FEE AR	\$ 13,260.00	\$ 13,030.00	\$ 230.00						
17CI	MISC FEES AP	\$ 900.00	\$ 900.00	\$ -	\$ -			\$ -		
17CI	MISC FEES AR	\$ 1,040.00	\$ 1,040.00	\$ -						
17CI	REOPEN FILING FEES AP	\$ 13,350.00	\$ 16,900.00	\$ (3,550.00)	\$ (1,250.00)			\$ 1,250.00		
17CI	REOPEN FILING FEES AR	\$ 15,200.00	\$ 12,900.00	\$ 2,300.00						
17CI	SUBPOENA FEES AP	\$ 17.50	\$ 15.00	\$ 2.50	\$ -			\$ -		
17CI	SUBPOENA FEES AR	\$ 15.00	\$ 17.50	\$ (2.50)						
17CI	SUMMONS ISSUED FEE AP	\$ 835.00	\$ 1,120.00	\$ (285.00)	\$ (252.50)			\$ 252.50		
17CI	SUMMONS ISSUED FEE AR	\$ 1,120.00	\$ 1,087.50	\$ 32.50						
17CI	TRANSFER FEE AP	\$ 100.00	\$ 150.00	\$ (50.00)	\$ (50.00)			\$ 50.00		
17CI	TRANSFER FEE AR	\$ 150.00	\$ 150.00	\$ -						
17CI	UNIFORM FILING FEES AP	\$ 96,800.00	\$ 108,460.00	\$ (11,660.00)	\$ (10,120.00)			\$ 10,120.00		
17CI	UNIFORM FILING FEES AR	\$ 98,890.00	\$ 97,350.00	\$ 1,540.00						
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BANK BALANCE	17,350.00
OUTSTANDING CHECKS (-)	
OUTSTANDING DEPOSITS (+)	165.00
ADJUSTED BANK BALANCE	17,515.00
CONTEXTE BALANCE (-)	(17,517.50)
OVER/SHORT	(2.50)
OVER/SHORT	(2.50)

TOTAL DISBURSE	17,517.50
BANK ACCOUNT	17,350.00
OVER/SHORT	167.50