



Tyler County, TX

# Detail Report Account Detail

Date Range: 01/01/2017 - 12/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 010 - GENERAL FUND				
<a href="#">010-38111</a>	DONATIONS	0.00	-89,729.12	-89,729.12
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
10/02/2017	CLPKT02127	R00006966		Tyler Co. Courthouse Restoration Doati
				<b>Vendor</b>
				<b>Amount</b>
				-89,729.12
				<b>Running Balance</b>
				-89,729.12
				<b>Project Account</b>
				<b>Total Activity: -89,729.12</b>
				<b>Ending Balance: -89,729.12</b>
				<b>Grand Totals:</b>
				<b>Beginning Balance: 0.00</b>
				<b>Total Activity: -89,729.12</b>
				<b>Ending Balance: -89,729.12</b>