

Run Date: 01/12/12

STATE

**State-Wide Fund Account Report
For Month Ending 12/31/11**

NDS4140SW_2013B

Biennium 11-13

Fund: 320 Community Service Supervision

		Current Month	Biennium To Date
Revenues			
441015	Fines-Forfeitures-Escheat	1,819.93	9,680.61
Total	Revenue	<u>1,819.93</u>	<u>9,680.61</u>
Expenditures			
Total			
Beg Cash Balance			3,028.69
Net Activity			<u>9,680.61</u>
Ending Cash Balance			<u>12,709.30</u>