

Account No. 741-7501-8801-5

WEBB COUNTY - LIVE		GL1300S2	
12/29/14	Financial Inquiry	Favorite: _____ +	
Type option, press Enter.	Reset: _____	+	
X>Select			
		More: + -	
X	G/L Account	Account Description	Balance
-	741-7501-8801-5	Capital Outlay-Rd Improve	1429859.00
-	741-9501-3802	Bond Proceeds	.00
-	741-9501-3805	Bond Premiums	.00
-	741-9501-3805-01	Bond Discounts	.00
-	741-9501-3851	Transfers In	.00
-	741-9501-9023	Issuance Costs	.00
-	741-9501-9301	Transfer Out	.00
-	742-1051-1	NBC A/P 54404	.00
-	742-1063-6	Cash IBC	475937.60
-	742-1269	Due From Other Funds-Pyrl	.00
-	742-1270	Due From Other Funds - JE	.00
-	742-2003	Accounts Payable	.00
-	742-2100	Accounts Payable Other	.00
-	742-2311	Retainage Payable	6529.60-
			More...
F3=Exit	F4=Prompt	F7=Backwards	F9=Resequence by Description
			F22=More