

Bail Bond Surety Administration Account
Quarterly Revenue/Expenditure and Fund Balance

FY20 Beginning Balance \$ 36,249.34

FY20	Revenues	Expenditures	Cumulative Balance	
P1	\$ 4,750.00	\$ 44.58		
P2	\$ 250.00	\$ 690.83		
P3	\$ -	\$ 387.76	\$ 40,126.17	Q1
P4	\$ -	\$ 438.64		
P5	\$ -	\$ 1,414.44		
P6	\$ -	\$ 44.57	\$ 38,228.52	Q2
P7	\$ -	\$ -		
P8	\$ -	\$ -		
P9	\$ -	\$ -		Q3
P10	\$ -	\$ -		
P11	\$ -	\$ -		
P12	\$ -	\$ -		
P13	\$ -	\$ -		Q4
Total	\$ 5,000.00	\$ 3,020.82		

FY20 Closing Balance