

07/11/2018 16:26  
E001713

Collin County, TX - 11.2 Production

P 1  
paadjent

Project Budget Adjustment Entry

CLERK: E001713

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
SOURCE PROJECT STRING								
181	07/23/2018							
PAJ RI070068	-4204-750300013-809280		45154			HHELDT	5	225,000.00
PAJ RI07045	-4204-750300013-809280		45154			HHELDT	5	-225,000.00
PAJ RI07048	-4209-750300013-809280		45154			HHELDT	5	-344,761.00
PAJ RI070068	-4209-750300013-809280		45154			HHELDT	5	71,375.00
PAJ RI070068	-4209-750300013-809280		45154			HHELDT	5	344,761.00
PAJ RI07036	-4209-750300013-809280		45154			HHELDT	5	-71,375.00
PAJ RI070068	-4210-750300013-809280		45154			HHELDT	5	213,864.00
PAJ RI07045	-4210-750300013-809280		45154			HHELDT	5	-213,864.00
PAJ RI070068	-4212-750300013-809280		45154			HHELDT	5	2,295,000.00
PAJ RI07036	-4212-750300013-809280		45154			HHELDT	5	-2,295,000.00
PAJ RI07039	-4214-750300013-809280		45154			HHELDT	5	-350,000.00
PAJ RI07041	-4214-750300013-809280		45154			HHELDT	5	-500,000.00
PAJ RI070068	-4214-750300013-809280		45154			HHELDT	5	350,000.00
PAJ RI070068	-4214-750300013-809280		45154			HHELDT	5	500,000.00
Project Expense String Totals								
RI070068 Total:								4,000,000.00
RI07036 Total:								-2,366,375.00
RI07039 Total:								-350,000.00
RI07041 Total:								-500,000.00
RI07045 Total:								-438,864.00
RI07048 Total:								-344,761.00
								0.00