

07/31/2018 11:27
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							
683		07/31/2018						
PAJ	RAOL75IN	-5999-770300013-809261	45266			HHELDT	5	-150,000.00
PAJ	RAOL002	-5999-770300013-809261	45266			HHELDT	5	150,000.00
Project Expense String Totals								
RAOL002 Total:								150,000.00
RAOL75IN Total:								-150,000.00
								0.00

** END OF REPORT - Generated by Holly Heldt **