

07/05/2018 14:17  
E007035

Collin County, TX - 11.2 Production

P 4  
paadjent

Project Budget Adjustment Entry

CLERK: E007035

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
SOURCE PROJECT STRING								
1	09/01/2018							
PAJ GT065M	-2108-600019075-504010		45066	TB STATE	FY 2019	EPRENTICE	5	85,718.00
PAJ GT065M	-2108-600019075-524220		45066	TB STATE	FY 2019	EPRENTICE	5	7,043.00
PAJ GT065M	-2108-600019075-524230		45066	TB STATE	FY 2019	EPRENTICE	5	22,176.00
PAJ GT065M	-2108-600019075-524235		45066	TB STATE	FY 2019	EPRENTICE	5	222.00
PAJ GT065M	-2108-600019075-524236		45066	TB STATE	FY 2019	EPRENTICE	5	67.00
PAJ GT065M	-2108-600019075-524240		45066	TB STATE	FY 2019	EPRENTICE	5	7,050.00
PAJ GT065M	-2108-600019075-626117		45066	TB STATE	FY 2019	EPRENTICE	5	7,165.00
PAJ GT065M	-2108-600019075-626401		45066	TB STATE	FY 2019	EPRENTICE	5	2,400.00
PAJ GT065M	-2108-600019075-626423		45066	TB STATE	FY 2019	EPRENTICE	5	14,976.00
PAJ GT065M	-2108-600019075-524245		45066	TB STATE	FY 2019	EPRENTICE	5	215.00
PAJ GT065M	-2108-600019075-524260		45066	TB STATE	FY 2019	EPRENTICE	5	86.00
PAJ GT065M	-2108-600019075-604901		45066	TB STATE	FY 2019	EPRENTICE	5	428.00
PAJ GT065M	-2108-600019075-604910		45066	TB STATE	FY 2019	EPRENTICE	5	1,300.00
PAJ GT065M	-2108-600019075-615101		45066	TB STATE	FY 2019	EPRENTICE	5	2,727.00
PAJ GT065M	-2108-600019075-615510		45066	TB STATE	FY 2019	EPRENTICE	5	1,255.00
PAJ GT065R	-2108-600019075-		45066	TB STATE	FY 2019	EPRENTICE	5	-152,828.00
Project Expense String Totals								
GT065M Total:								152,828.00
Project Funding String Totals								
GT065R Total:								-152,828.00
PROJECT JOURNAL GRAND TOTAL:								0.00

\*\* END OF REPORT - Generated by Eileen Prentice \*\*