

10/01/2019 14:14
E001713

Collin County, TX - 11.3 Production

P
paadjent 3

Project Budget Adjustment Entry

CLERK: E001713

PA JOURNAL SOURCE	PROJECT STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
10		10/01/2019							
PAJ	OI07PG35	-4014-750600044-626550		47289	10/14/19		HHELDT	5	-4,774.00
PAJ	OI07PG35	-4018-750600044-626550		47289	10/14/19		HHELDT	5	-193.00
PAJ	OI07PG84	-4018-750600044-626550		47289	10/14/19		HHELDT	5	-2,558.00
PAJ	OI07PG95	-4013-750600044-626550		47289	10/14/19		HHELDT	5	-62,550.00
PAJ	OI07PG89	-4018-750600044-626550		47289	10/14/19		HHELDT	5	-1,500.00
PAJ	OI07PG90	-4008-750600044-626550		47289	10/14/19		HHELDT	5	-4,971.00
PAJ	OI07PG92	-4018-750600044-626550		47289	10/14/19		HHELDT	5	-100,762.00
PAJ	OI07PG78	-4017-750600044-626550		47289	10/14/19		HHELDT	5	-692.00
PAJ	OI07PG79	-4017-750600044-626550		47289	10/14/19		HHELDT	5	-80,000.00
PAJ	OI07PG80	-4017-750600044-626550		47289	10/14/19		HHELDT	5	-19,635.00
PAJ	OI07PG81	-4017-750600044-626550		47289	10/14/19		HHELDT	5	-27,967.00
PAJ	OI07PG83	-4013-750600044-626550		47289	10/14/19		HHELDT	5	-4,606.00
PAJ	OI07PG83	-4017-750600044-626550		47289	10/14/19		HHELDT	5	-64.00
PAJ	OI07PG70	-4017-750600044-626550		47289	10/14/19		HHELDT	5	-830.00
PAJ	OI07PG71	-4017-750600044-626550		47289	10/14/19		HHELDT	5	-815.00
PAJ	OI07PG72	-4009-750600044-626550		47289	10/14/19		HHELDT	5	-8,840.00
PAJ	OI07PG60	-4006-750600044-626550		47289	10/14/19		HHELDT	5	-9,865.00
PAJ	OI070S	-4006-750600044-626550		47289	10/14/19		HHELDT	5	9,865.00
PAJ	OI070S	-4008-750600044-626550		47289	10/14/19		HHELDT	5	4,971.00
PAJ	OI070S	-4009-750600044-626550		47289	10/14/19		HHELDT	5	8,840.00
PAJ	OI070S	-4013-750600044-626550		47289	10/14/19		HHELDT	5	67,156.00
PAJ	OI070S	-4014-750600044-626550		47289	10/14/19		HHELDT	5	4,774.00
PAJ	OI070S	-4017-750600044-626550		47289	10/14/19		HHELDT	5	130,003.00
PAJ	OI070S	-4018-750600044-626550		47289	10/14/19		HHELDT	5	105,013.00

Project Expense String Totals

OI070S Total:	330,622.00
OI07PG35 Total:	-4,967.00
OI07PG60 Total:	-9,865.00
OI07PG70 Total:	-830.00
OI07PG71 Total:	-815.00
OI07PG72 Total:	-8,840.00
OI07PG78 Total:	-692.00
OI07PG79 Total:	-80,000.00
OI07PG80 Total:	-19,635.00
OI07PG81 Total:	-27,967.00
OI07PG83 Total:	-4,670.00
OI07PG84 Total:	-2,558.00
OI07PG89 Total:	-1,500.00
OI07PG90 Total:	-4,971.00
OI07PG92 Total:	-100,762.00
OI07PG95 Total:	-62,550.00

0.00