

10/01/2019 16:19
E001713

Collin County, TX - 11.3 Production

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paadjent 1

Project Budget Adjustment Entry

CLERK: E001713

PA JOURNAL SOURCE	PROJECT STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
12		10/01/2019							
PAJ	OI07PG83	-4017-750600044-626550		47289	10/14/19		HHELDT	5	-7,500.00
PAJ	OI07PG101	-4017-750600044-626550		47289	10/14/19		HHELDT	5	7,500.00
PAJ	OI07PG78	-4017-750600044-626550		47289	10/14/19		HHELDT	5	-31,177.00
PAJ	OI07PG102	-4017-750600044-626550		47289	10/14/19		HHELDT	5	31,177.00
PAJ	OI07PG80	-4017-750600044-626550		47289	10/14/19		HHELDT	5	-140,365.00
PAJ	OI07PG103	-4017-750600044-626550		47289	10/14/19		HHELDT	5	140,365.00
PAJ	OI18DISC	-4019-750600044-698801		47289	10/14/19		HHELDT	5	-1,000,000.00
PAJ	OI18PG01	-4019-750600044-626550		47289	10/14/19		HHELDT	5	1,000,000.00
PAJ	OI18DISC	-4019-750600044-698801		47289	10/14/19		HHELDT	5	-100,000.00
PAJ	OI18PG02	-4019-750600044-626550		47289	10/14/19		HHELDT	5	100,000.00
PAJ	OI07PG83	-4013-750600044-626550		47289	10/14/19		HHELDT	5	-75,000.00
PAJ	OI07PG104	-4013-750600044-626550		47289	10/14/19		HHELDT	5	75,000.00
PAJ	OI18DISC	-4019-750600044-698801		47289	10/14/19		HHELDT	5	-500,000.00
PAJ	OI18PG03	-4019-750600044-626550		47289	10/14/19		HHELDT	5	500,000.00
PAJ	OI18DISC	-4019-750600044-698801		47289	10/14/19		HHELDT	5	-90,000.00
PAJ	OI18PG04	-4019-750600044-626550		47289	10/14/19		HHELDT	5	90,000.00
PAJ	OI18DISC	-4019-750600044-698801		47289	10/14/19		HHELDT	5	-250,000.00
PAJ	OI18PG05	-4019-750600044-626550		47289	10/14/19		HHELDT	5	250,000.00
PAJ	OI18DISC	-4019-750600044-698801		47289	10/14/19		HHELDT	5	-60,000.00
PAJ	OI18PG06	-4019-750600044-626550		47289	10/14/19		HHELDT	5	60,000.00

Project Expense String Totals

OI07PG101 Total:	7,500.00
OI07PG102 Total:	31,177.00
OI07PG103 Total:	140,365.00
OI07PG104 Total:	75,000.00
OI07PG78 Total:	-31,177.00
OI07PG80 Total:	-140,365.00
OI07PG83 Total:	-82,500.00
OI18DISC Total:	-2,000,000.00
OI18PG01 Total:	1,000,000.00
OI18PG02 Total:	100,000.00
OI18PG03 Total:	500,000.00
OI18PG04 Total:	90,000.00
OI18PG05 Total:	250,000.00
OI18PG06 Total:	60,000.00

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