

05/21/2019 16:08
E007035

Collin County, TX - 11.3 Production

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paadjent 2

Project Budget Adjustment Entry

CLERK: E007035

PA JOURNAL SOURCE	PROJECT	STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
2			07/01/2019							
PAJ	GT264Z	-2104-580019005-			46594	06/10/2019	CRI FY20	EPRENTICE	5	-128,650.00
PAJ	GT264A	-2104-580019005-504010			46594	06/10/2019	CRI FY20	EPRENTICE	5	79,854.00
PAJ	GT264B	-2104-580019005-524220			46594	06/10/2019	CRI FY20	EPRENTICE	5	6,421.00
PAJ	GT264B	-2104-580019005-524230			46594	06/10/2019	CRI FY20	EPRENTICE	5	19,800.00
PAJ	GT264B	-2104-580019005-524235			46594	06/10/2019	CRI FY20	EPRENTICE	5	210.00
PAJ	GT264B	-2104-580019005-524236			46594	06/10/2019	CRI FY20	EPRENTICE	5	58.00
PAJ	GT264B	-2104-580019005-524237			46594	06/10/2019	CRI FY20	EPRENTICE	5	270.00
PAJ	GT264B	-2104-580019005-524240			46594	06/10/2019	CRI FY20	EPRENTICE	5	6,700.00
PAJ	GT264B	-2104-580019005-524260			46594	06/10/2019	CRI FY20	EPRENTICE	5	80.00
PAJ	GT264C	-2104-580019005-604901			46594	06/10/2019	CRI FY20	EPRENTICE	5	1,363.00
PAJ	GT264C	-2104-580019005-604910			46594	06/10/2019	CRI FY20	EPRENTICE	5	4,800.00
PAJ	GT264G	-2104-580019005-604920			46594	06/10/2019	CRI FY20	EPRENTICE	5	1,730.00
PAJ	GT264G	-2104-580019005-604990			46594	06/10/2019	CRI FY20	EPRENTICE	5	500.00
PAJ	GT264E	-2104-580019005-615101			46594	06/10/2019	CRI FY20	EPRENTICE	5	800.00
PAJ	GT264E	-2104-580019005-626131			46594	06/10/2019	CRI FY20	EPRENTICE	5	2,984.00
PAJ	GT264E	-2104-580019005-626503			46594	06/10/2019	CRI FY20	EPRENTICE	5	800.00
PAJ	GT264G	-2104-580019005-626562			46594	06/10/2019	CRI FY20	EPRENTICE	5	450.00
PAJ	GT264G	-2104-580019005-648005			46594	06/10/2019	CRI FY20	EPRENTICE	5	150.00
PAJ	GT264G	-2104-580019005-648015			46594	06/10/2019	CRI FY20	EPRENTICE	5	1,680.00
Project Expense String Totals										
GT264A Total:										79,854.00
GT264B Total:										33,539.00
GT264C Total:										6,163.00
GT264E Total:										4,584.00
GT264G Total:										4,510.00
										128,650.00
Project Funding String Totals										
GT264Z Total:										-128,650.00
PROJECT JOURNAL GRAND TOTAL:										0.00

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