

05/21/2019 15:50
E007035

Collin County, TX - 11.3 Production

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paadjent 1

Project Budget Adjustment Entry

CLERK: E007035

PA JOURNAL SOURCE	PROJECT STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
1		07/01/2019							
PAJ	GT263Z	-2102-580019003-		46595	06/10/2019	HAZARDS FY20	EPRENTICE	5	-545,327.00
PAJ	GT263A	-2102-580019003-504010		46595	06/10/2019	HAZARDS FY20	EPRENTICE	5	357,255.00
PAJ	GT263B	-2102-580019003-524220		46595	06/10/2019	HAZARDS FY20	EPRENTICE	5	30,000.00
PAJ	GT263B	-2102-580019003-524230		46595	06/10/2019	HAZARDS FY20	EPRENTICE	5	93,500.00
PAJ	GT263B	-2102-580019003-524235		46595	06/10/2019	HAZARDS FY20	EPRENTICE	5	1,100.00
PAJ	GT263B	-2102-580019003-524236		46595	06/10/2019	HAZARDS FY20	EPRENTICE	5	270.00
PAJ	GT263B	-2102-580019003-524237		46595	06/10/2019	HAZARDS FY20	EPRENTICE	5	1,900.00
PAJ	GT263B	-2102-580019003-524240		46595	06/10/2019	HAZARDS FY20	EPRENTICE	5	30,000.00
PAJ	GT263B	-2102-580019003-524260		46595	06/10/2019	HAZARDS FY20	EPRENTICE	5	422.00
PAJ	GT263C	-2102-580019003-604901		46595	06/10/2019	HAZARDS FY20	EPRENTICE	5	2,725.00
PAJ	GT263C	-2102-580019003-604910		46595	06/10/2019	HAZARDS FY20	EPRENTICE	5	10,400.00
PAJ	GT263G	-2102-580019003-604920		46595	06/10/2019	HAZARDS FY20	EPRENTICE	5	2,000.00
PAJ	GT263G	-2102-580019003-604990		46595	06/10/2019	HAZARDS FY20	EPRENTICE	5	500.00
PAJ	GT263E	-2102-580019003-615101		46595	06/10/2019	HAZARDS FY20	EPRENTICE	5	1,000.00
PAJ	GT263G	-2102-580019003-615502		46595	06/10/2019	HAZARDS FY20	EPRENTICE	5	500.00
PAJ	GT263G	-2102-580019003-615510		46595	06/10/2019	HAZARDS FY20	EPRENTICE	5	1,200.00
PAJ	GT263G	-2102-580019003-626117		46595	06/10/2019	HAZARDS FY20	EPRENTICE	5	100.00
PAJ	GT263E	-2102-580019003-626131		46595	06/10/2019	HAZARDS FY20	EPRENTICE	5	4,237.00
PAJ	GT263G	-2102-580019003-626412		46595	06/10/2019	HAZARDS FY20	EPRENTICE	5	100.00
PAJ	GT263E	-2102-580019003-626503		46595	06/10/2019	HAZARDS FY20	EPRENTICE	5	1,518.00
PAJ	GT263G	-2102-580019003-626562		46595	06/10/2019	HAZARDS FY20	EPRENTICE	5	1,000.00
PAJ	GT263G	-2102-580019003-648005		46595	06/10/2019	HAZARDS FY20	EPRENTICE	5	200.00
PAJ	GT263G	-2102-580019003-648011		46595	06/10/2019	HAZARDS FY20	EPRENTICE	5	1,200.00
PAJ	GT263G	-2102-580019003-648015		46595	06/10/2019	HAZARDS FY20	EPRENTICE	5	4,200.00
Project Expense String Totals									
GT263A Total:									357,255.00
GT263B Total:									157,192.00
GT263C Total:									13,125.00
GT263E Total:									6,755.00
GT263G Total:									11,000.00
									545,327.00
Project Funding String Totals									
GT263Z Total:									-545,327.00
PROJECT JOURNAL GRAND TOTAL:									0.00