

05/21/2019 16:28
 E007035

Collin County, TX - 11.3 Production

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Project Budget Adjustment Entry

CLERK: E007035

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT	
SOURCE	PROJECT	STRING							
4		09/01/2019							
PAJ	GT064Q	-2108-600019088-	46596	06/10/2019	IMMUNIZ FY20	EPRENTICE	5	-354,062.00	
PAJ	GT064M	-2108-600019088-504010	46596	06/10/2019	IMMUNIZ FY20	EPRENTICE	5	256,832.00	
PAJ	GT064M	-2108-600019088-524220	46596	06/10/2019	IMMUNIZ FY20	EPRENTICE	5	18,500.00	
PAJ	GT064M	-2108-600019088-524230	46596	06/10/2019	IMMUNIZ FY20	EPRENTICE	5	45,000.00	
PAJ	GT064M	-2108-600019088-524235	46596	06/10/2019	IMMUNIZ FY20	EPRENTICE	5	450.00	
PAJ	GT064M	-2108-600019088-524236	46596	06/10/2019	IMMUNIZ FY20	EPRENTICE	5	150.00	
PAJ	GT064M	-2108-600019088-524237	46596	06/10/2019	IMMUNIZ FY20	EPRENTICE	5	180.00	
PAJ	GT064M	-2108-600019088-524240	46596	06/10/2019	IMMUNIZ FY20	EPRENTICE	5	13,000.00	
PAJ	GT064M	-2108-600019088-524260	46596	06/10/2019	IMMUNIZ FY20	EPRENTICE	5	181.00	
PAJ	GT064M	-2108-600019088-604901	46596	06/10/2019	IMMUNIZ FY20	EPRENTICE	5	1,740.00	
PAJ	GT064M	-2108-600019088-604910	46596	06/10/2019	IMMUNIZ FY20	EPRENTICE	5	6,800.00	
PAJ	GT064M	-2108-600019088-615101	46596	06/10/2019	IMMUNIZ FY20	EPRENTICE	5	2,343.00	
PAJ	GT064M	-2108-600019088-615502	46596	06/10/2019	IMMUNIZ FY20	EPRENTICE	5	1,500.00	
PAJ	GT064M	-2108-600019088-626117	46596	06/10/2019	IMMUNIZ FY20	EPRENTICE	5	3,500.00	
PAJ	GT064M	-2108-600019088-626131	46596	06/10/2019	IMMUNIZ FY20	EPRENTICE	5	1,800.00	
PAJ	GT064M	-2108-600019088-626562	46596	06/10/2019	IMMUNIZ FY20	EPRENTICE	5	2,086.00	
Project Expense String Totals									
GT064M Total:								354,062.00	
Project Funding String Totals									
GT064Q Total:								-354,062.00	
PROJECT JOURNAL GRAND TOTAL:									0.00