

12/09/2019 09:22
E002104

Collin County, TX - 11.3 Production

P 1
paadjent

Project Budget Adjustment Entry

CLERK: E002104

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
SOURCE PROJECT STRING								
819	10/01/2019							
PAJ GT147R	-2899-350019154-		47777	1/6/20	IRS FY 20 BA	JNICHOLSON	5	-36,920.00
PAJ GT147I	-2899-350019154-504015		47777	1/6/20	IRS FY 20 BA	JNICHOLSON	5	15,000.00
PAJ GT147I	-2899-350019154-604910		47777	1/6/20	IRS FY 20 BA	JNICHOLSON	5	5,000.00
PAJ GT147I	-2899-350019154-626101		47777	1/6/20	IRS FY 20 BA	JNICHOLSON	5	2,400.00
PAJ GT147I	-2899-350019154-626538		47777	1/6/20	IRS FY 20 BA	JNICHOLSON	5	14,520.00
Project Expense String Totals								
GT147I Total:								36,920.00
Project Funding String Totals								
GT147R Total:								-36,920.00
PROJECT JOURNAL GRAND TOTAL:								0.00

** END OF REPORT - Generated by Janice Nicholson **