

11/16/2018 16:15
E002104

Collin County, TX - 11.2 Production

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paadjent

CLERK: E002104

Project Budget Adjustment Entry

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
SOURCE PROJECT STRING								
905	07/01/2018							
PAJ GT259Z	-2580-620909164-	45643	COMM MH PRGM FY 2018	JNICHOLSON	5	-85,064.00		
PAJ GT259A	-2580-620909164-504010	45643	COMM MH PRGM FY 2018	JNICHOLSON	5	49,890.00		
PAJ GT259B	-2580-620909164-524220	45643	COMM MH PRGM FY 2018	JNICHOLSON	5	3,818.00		
PAJ GT259B	-2580-620909164-524230	45643	COMM MH PRGM FY 2018	JNICHOLSON	5	14,086.00		
PAJ GT259B	-2580-620909164-524236	45643	COMM MH PRGM FY 2018	JNICHOLSON	5	52.00		
PAJ GT259B	-2580-620909164-524240	45643	COMM MH PRGM FY 2018	JNICHOLSON	5	3,992.00		
PAJ GT259B	-2580-620909164-524245	45643	COMM MH PRGM FY 2018	JNICHOLSON	5	210.00		
PAJ GT259B	-2580-620909164-524260	45643	COMM MH PRGM FY 2018	JNICHOLSON	5	50.00		
PAJ GT259C	-2580-620909164-604901	45643	COMM MH PRGM FY 2018	JNICHOLSON	5	600.00		
PAJ GT259C	-2580-620909164-604910	45643	COMM MH PRGM FY 2018	JNICHOLSON	5	6,600.00		
PAJ GT259D	-2580-620909164-615101	45643	COMM MH PRGM FY 2018	JNICHOLSON	5	100.00		
PAJ GT259E	-2580-620909164-615510	45643	COMM MH PRGM FY 2018	JNICHOLSON	5	200.00		
PAJ GT259E	-2580-620909164-798902	45643	COMM MH PRGM FY 2018	JNICHOLSON	5	3,370.00		
PAJ GT259E	-2580-620909164-798941	45643	COMM MH PRGM FY 2018	JNICHOLSON	5	1,050.00		
PAJ GT259E	-2580-620909164-604990	45643	COMM MH PRGM FY 2018	JNICHOLSON	5	500.00		
PAJ GT259B	-2580-620909164-524235	45643	COMM MH PRGM FY 2018	JNICHOLSON	5	126.00		
PAJ GT259B	-2580-620909164-524237	45643	COMM MH PRGM FY 2018	JNICHOLSON	5	420.00		
Project Expense String Totals								
GT259A Total:								49,890.00
GT259B Total:								22,754.00
GT259C Total:								7,200.00
GT259D Total:								100.00
GT259E Total:								5,120.00
								85,064.00
Project Funding String Totals								
GT259Z Total:								-85,064.00
PROJECT JOURNAL GRAND TOTAL:								0.00

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