

11/15/2018 13:51
 e012101

Collin County, TX - 11.2 Production

 P
 paadjent 1

Project Budget Adjustment Entry

CLERK: e012101

PA JOURNAL SOURCE	PROJECT	STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
758			10/01/2018							
PAJ	GT215H	-2112-840109092-504010			45806	CWB LEGAL 19 758		ABURNS	5	40,956.00
PAJ	GT215H	-2112-840109092-524220			45806	CWB LEGAL 19 758		ABURNS	5	3,126.00
PAJ	GT215H	-2112-840109092-524230			45806	CWB LEGAL 19 758		ABURNS	5	5,442.00
PAJ	GT215H	-2112-840109092-524235			45806	CWB LEGAL 19 758		ABURNS	5	102.00
PAJ	GT215H	-2112-840109092-524236			45806	CWB LEGAL 19 758		ABURNS	5	17.00
PAJ	GT215H	-2112-840109092-524240			45806	CWB LEGAL 19 758		ABURNS	5	3,269.00
PAJ	GT215H	-2112-840109092-524245			45806	CWB LEGAL 19 758		ABURNS	5	106.00
PAJ	GT215H	-2112-840109092-524260			45806	CWB LEGAL 19 758		ABURNS	5	41.00
PAJ	GT215T	-2112-840109092-			45806	CWB LEGAL 19 758		ABURNS	5	-53,059.00
Project Expense String Totals										
GT215H Total:										53,059.00
Project Funding String Totals										
GT215T Total:										-53,059.00
PROJECT JOURNAL GRAND TOTAL:										0.00

** END OF REPORT - Generated by Ashley Burns **