

11/15/2018 10:08
E002104

Collin County, TX - 11.2 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								
755	10/01/2018							
PAJ GT147S -2899-350019154-			45807	IRS	FY 2019	JNICHOLSON	5	-29,000.00
PAJ GT147H -2899-350019154-504015			45807	IRS	FY 2019	JNICHOLSON	5	15,000.00
PAJ GT147H -2899-350019154-604910			45807	IRS	FY 2019	JNICHOLSON	5	4,000.00
PAJ GT147H -2899-350019154-626101			45807	IRS	FY 2019	JNICHOLSON	5	1,000.00
PAJ GT147H -2899-350019154-626538			45807	IRS	FY 2019	JNICHOLSON	5	9,000.00
Project Expense String Totals								
GT147H Total:								29,000.00
Project Funding String Totals								
GT147S Total:								-29,000.00
PROJECT JOURNAL GRAND TOTAL:								0.00

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