

11/29/2018 13:50
E001713

Collin County, TX - 11.2 Production

P
paadjent 3

Project Budget Adjustment Entry

CLERK: E001713

PA JOURNAL SOURCE	PROJECT STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
240		11/13/2018							
PAJ	OI070S	-4014-750600044-626550		45809			HHELDT	5	-1,007,338.00
PAJ	OI07PG97	-4014-750600044-626550		45809			HHELDT	5	1,007,338.00
PAJ	OI070S	-4011-750600044-626550		45809			HHELDT	5	-282,723.00
PAJ	OI07PG97	-4011-750600044-626550		45809			HHELDT	5	282,723.00
PAJ	OI070S	-4010-750600044-809410		45809			HHELDT	5	-20,000.00
PAJ	OI07PG97	-4010-750600044-626550		45809			HHELDT	5	20,000.00
PAJ	OI070S	-4011-750600044-626550		45809			HHELDT	5	-7,170.00
PAJ	OI07PG97	-4011-750600044-626550		45809			HHELDT	5	7,170.00
Project Expense String Totals									
OI070S Total:									-1,317,231.00
OI07PG97 Total:									1,317,231.00
									0.00

** END OF REPORT - Generated by Holly Heldt **