

11/27/2018 13:59
E001713

Collin County, TX - 11.2 Production

P
paadjent 1

Project Budget Adjustment Entry

CLERK: E001713

PA JOURNAL SOURCE	PROJECT	STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
504			11/27/2018							
PAJ	RI070055	-4213-750300013-809250			45856			HHELDT	5	-95,870.00
PAJ	RI03117C	-4213-750300013-809682			45856			HHELDT	5	95,870.00
Project Expense String Totals										
RI03117C Total:										95,870.00
RI070055 Total:										-95,870.00
										0.00

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