

11/28/2018 11:33  
E001713

Collin County, TX - 11.2 Production

P  
paadjent 1

Project Budget Adjustment Entry

CLERK: E001713

| PA JOURNAL<br>SOURCE          | PROJECT  | STRING                 | EFF DATE   | GL YEAR/PER/JNL | REF1  | REF2 | REF3 | REF4   | T | AMOUNT      |
|-------------------------------|----------|------------------------|------------|-----------------|-------|------|------|--------|---|-------------|
| 507                           |          |                        | 11/27/2018 |                 |       |      |      |        |   |             |
| PAJ                           | RI070054 | -4213-750300013-809682 |            |                 | 45859 |      |      | HHELDT | 5 | -143,848.00 |
| PAJ                           | RI070001 | -4213-750300013-809682 |            |                 | 45859 |      |      | HHELDT | 5 | 143,848.00  |
| Project Expense String Totals |          |                        |            |                 |       |      |      |        |   |             |
| RI070001 Total:               |          |                        |            |                 |       |      |      |        |   | 143,848.00  |
| RI070054 Total:               |          |                        |            |                 |       |      |      |        |   | -143,848.00 |
|                               |          |                        |            |                 |       |      |      |        |   | 0.00        |

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