

10/25/2018 15:01
E009485

Collin County, TX - 11.2 Production

CLERK: E009485

Project Budget Adjustment Entry

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paadjent



PA JOURNAL SOURCE	PROJECT	STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
PAJ	GT064R	-2108-600019088-	09/01/2018							
PAJ	GT064K	-2108-600019088-								
PAJ	GT064K	-2108-600019088-524010			45721	IMMUNIZATION 2019		KNAGEL	5	-354,062.00
PAJ	GT064K	-2108-600019088-524220			45721	IMMUNIZATION 2019		KNAGEL	5	257,861.00
PAJ	GT064K	-2108-600019088-524230			45721	IMMUNIZATION 2019		KNAGEL	5	18,000.00
PAJ	GT064K	-2108-600019088-524235			45721	IMMUNIZATION 2019		KNAGEL	5	48,000.00
PAJ	GT064K	-2108-600019088-524236			45721	IMMUNIZATION 2019		KNAGEL	5	550.00
PAJ	GT064K	-2108-600019088-524237			45721	IMMUNIZATION 2019		KNAGEL	5	550.00
PAJ	GT064K	-2108-600019088-524240			45721	IMMUNIZATION 2019		KNAGEL	5	219.00
PAJ	GT064K	-2108-600019088-524245			45721	IMMUNIZATION 2019		KNAGEL	5	10,860.00
PAJ	GT064K	-2108-600019088-524260			45721	IMMUNIZATION 2019		KNAGEL	5	400.00
PAJ	GT064K	-2108-600019088-604901			45721	IMMUNIZATION 2019		KNAGEL	5	275.00
PAJ	GT064K	-2108-600019088-626117			45721	IMMUNIZATION 2019		KNAGEL	5	7,605.00
PAJ	GT064K	-2108-600019088-615502			45721	IMMUNIZATION 2019		KNAGEL	5	8,242.00
PAJ	GT064K				45721	IMMUNIZATION 2019		KNAGEL	5	1,500.00

Project Expense String Totals
GT064K Total: 354,062.00

Project Funding String Totals
GT064K Total: -354,062.00

PROJECT JOURNAL GRAND TOTAL: 0.00

** END OF REPORT - Generated by Kathy Nagel **