

10/08/2018 16:45
 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								
238	10/01/2018							
PAJ GT258A	-2108-600609064-504010		45635	WIC FY 19 BA		JNICHOLSON	5	799,843.00
PAJ GT258A	-2108-600609064-514101		45635	WIC FY 19 BA		JNICHOLSON	5	13,164.00
PAJ GT258F	-2108-600609064-524220		45635	WIC FY 19 BA		JNICHOLSON	5	68,720.00
PAJ GT258B	-2108-600609064-524230		45635	WIC FY 19 BA		JNICHOLSON	5	251,929.00
PAJ GT258B	-2108-600609064-524235		45635	WIC FY 19 BA		JNICHOLSON	5	2,213.00
PAJ GT258B	-2108-600609064-524236		45635	WIC FY 19 BA		JNICHOLSON	5	730.00
PAJ GT258B	-2108-600609064-524237		45635	WIC FY 19 BA		JNICHOLSON	5	5,985.00
PAJ GT258B	-2108-600609064-524240		45635	WIC FY 19 BA		JNICHOLSON	5	71,864.00
PAJ GT258B	-2108-600609064-524245		45635	WIC FY 19 BA		JNICHOLSON	5	2,302.00
PAJ GT258B	-2108-600609064-524260		45635	WIC FY 19 BA		JNICHOLSON	5	886.00
PAJ GT258C	-2108-600609064-604901		45635	WIC FY 19 BA		JNICHOLSON	5	3,000.00
PAJ GT258C	-2108-600609064-604910		45635	WIC FY 19 BA		JNICHOLSON	5	9,000.00
PAJ GT258C	-2108-600609064-604920		45635	WIC FY 19 BA		JNICHOLSON	5	4,000.00
PAJ GT258D	-2108-600609064-615101		45635	WIC FY 19 BA		JNICHOLSON	5	6,168.00
PAJ GT258D	-2108-600609064-626117		45635	WIC FY 19 BA		JNICHOLSON	5	17,000.00
PAJ GT258D	-2108-600609064-626107		45635	WIC FY 19 BA		JNICHOLSON	5	10,000.00
PAJ GT258D	-2108-600609064-626131		45635	WIC FY 19 BA		JNICHOLSON	5	12,000.00
PAJ GT258D	-2108-600609064-626110		45635	WIC FY 19 BA		JNICHOLSON	5	1,500.00
PAJ GT258E	-2108-600609064-604990		45635	WIC FY 19 BA		JNICHOLSON	5	6,000.00
PAJ GT258E	-2108-600609064-615510		45635	WIC FY 19 BA		JNICHOLSON	5	1,500.00
PAJ GT258E	-2108-600609064-626401		45635	WIC FY 19 BA		JNICHOLSON	5	6,000.00
PAJ GT258E	-2108-600609064-626562		45635	WIC FY 19 BA		JNICHOLSON	5	120.00
PAJ GT258E	-2108-600609064-648002		45635	WIC FY 19 BA		JNICHOLSON	5	6,000.00
PAJ GT258E	-2108-600609064-648005		45635	WIC FY 19 BA		JNICHOLSON	5	170,000.00
PAJ GT258E	-2108-600609064-648011		45635	WIC FY 19 BA		JNICHOLSON	5	5,100.00
PAJ GT258Z	-2108-600609064-		45635	WIC FY 19 BA		JNICHOLSON	5	-1,475,024.00
Project Expense String Totals								
GT258A Total:								813,007.00
GT258B Total:								404,629.00
GT258C Total:								16,000.00
GT258D Total:								46,668.00
GT258E Total:								194,720.00
								1,475,024.00
Project Funding String Totals								
GT258Z Total:								-1,475,024.00
PROJECT JOURNAL GRAND TOTAL:								0.00