

12/19/2018 16:53
E001713

Collin County, TX - 11.2 Production

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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
408		12/19/2018							
PAJ	RICONTNG	-4204-750300013-698801		45969	1-7-19		HHELDT	5	-36,488.00
PAJ	RI03115	-4283-750300013-698801		45969	1-7-19		HHELDT	5	-2,122.00
PAJ	RI070000	-4203-750300013-698801		45969	1-7-19		HHELDT	5	-13,501.00
PAJ	RI070000	-4206-750300013-698801		45969	1-7-19		HHELDT	5	-94,000.00
PAJ	RI070000	-4209-750300013-698801		45969	1-7-19		HHELDT	5	-49,493.00
PAJ	RI990000	-4201-750300013-698801		45969	1-7-19		HHELDT	5	-7,319.00
PAJ	RI990000	-4203-750300013-698801		45969	1-7-19		HHELDT	5	-84,200.00
PAJ	RI990000	-4281-750300013-698801		45969	1-7-19		HHELDT	5	-84,164.00
PAJ	RI990000	-4282-750300013-698801		45969	1-7-19		HHELDT	5	-91,565.00
PAJ	RI990000	-4283-750300013-698801		45969	1-7-19		HHELDT	5	-64,688.00
PAJ	RI990000	-4284-750300013-698801		45969	1-7-19		HHELDT	5	-15,498.00
PAJ	RI03081	-4283-750300013-809261		45969	1-7-19		HHELDT	5	-1,500.00
PAJ	RI070011	-4213-750300013-809682		45969	1-7-19		HHELDT	5	-11,786.00
PAJ	RI990019	-4281-750300013-809250		45969	1-7-19		HHELDT	5	-281.00
PAJ	RI070020	-4204-750300013-809250		45969	1-7-19		HHELDT	5	36,488.00
PAJ	RI070020	-4283-750300013-809250		45969	1-7-19		HHELDT	5	2,122.00
PAJ	RI070020	-4203-750300013-809250		45969	1-7-19		HHELDT	5	13,501.00
PAJ	RI070020	-4206-750300013-809250		45969	1-7-19		HHELDT	5	94,000.00
PAJ	RI070020	-4209-750300013-809250		45969	1-7-19		HHELDT	5	49,493.00
PAJ	RI070020	-4201-750300013-809250		45969	1-7-19		HHELDT	5	7,319.00
PAJ	RI070020	-4203-750300013-809250		45969	1-7-19		HHELDT	5	84,200.00
PAJ	RI070020	-4281-750300013-809250		45969	1-7-19		HHELDT	5	84,164.00
PAJ	RI070020	-4282-750300013-809250		45969	1-7-19		HHELDT	5	91,565.00
PAJ	RI070020	-4283-750300013-809250		45969	1-7-19		HHELDT	5	64,688.00
PAJ	RI070020	-4284-750300013-809250		45969	1-7-19		HHELDT	5	15,498.00
PAJ	RI070020	-4283-750300013-809250		45969	1-7-19		HHELDT	5	1,500.00
PAJ	RI070020	-4213-750300013-809250		45969	1-7-19		HHELDT	5	11,786.00
PAJ	RI070020	-4281-750300013-809250		45969	1-7-19		HHELDT	5	281.00

Project Expense String Totals

RI03081 Total:	-1,500.00
RI03115 Total:	-2,122.00
RI070000 Total:	-156,994.00
RI070011 Total:	-11,786.00
RI070020 Total:	556,605.00
RI990000 Total:	-347,434.00
RI990019 Total:	-281.00
RICONTNG Total:	-36,488.00

0.00