

01/30/2019 16:54
 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
549			01/30/2019							
PAJ	0I070S	-4002-750600044-809410			46110	2/18/2019		HHELDT	5	-7,148.00
PAJ	0I07PG100	-4002-750600044-626550			46110	2/18/2019		HHELDT	5	7,148.00
PAJ	0I070S	-4002-750600044-809532			46110	2/18/2019		HHELDT	5	-7,710.00
PAJ	0I07PG100	-4002-750600044-626550			46110	2/18/2019		HHELDT	5	7,710.00
PAJ	0I070S	-4006-750600044-626550			46110	2/18/2019		HHELDT	5	-2,907.00
PAJ	0I07PG100	-4006-750600044-626550			46110	2/18/2019		HHELDT	5	2,907.00
PAJ	0I070S	-4009-750600044-626550			46110	2/18/2019		HHELDT	5	-4,005.00
PAJ	0I07PG100	-4009-750600044-626550			46110	2/18/2019		HHELDT	5	4,005.00
Project Expense String Totals										
0I070S Total:										-21,770.00
0I07PG100 Total:										21,770.00
										0.00

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