

03/20/2019 15:37
E009485

Collin County, TX - 11.3 Production

P 1
paadjent

Project Budget Adjustment Entry

CLERK: E009485

PA JOURNAL SOURCE	PROJECT	EFF DATE STRING	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
924		10/01/2018							
PAJ	GT053F	-2899-500019045-604901		46323	04/08/2019	ICAC - FY19	KNAGEL	5	1,000.00
PAJ	GT053F	-2899-500019045-604910		46323	04/08/2019	ICAC - FY19	KNAGEL	5	4,000.00
PAJ	GT053F	-2899-500019045-615101		46323	04/08/2019	ICAC - FY19	KNAGEL	5	400.00
PAJ	GT053F	-2899-500019045-615102		46323	04/08/2019	ICAC - FY19	KNAGEL	5	600.00
PAJ	GT053F	-2899-500019045-615501		46323	04/08/2019	ICAC - FY19	KNAGEL	5	750.00
PAJ	GT053F	-2899-500019045-626532		46323	04/08/2019	ICAC - FY19	KNAGEL	5	800.00
PAJ	GT053F	-2899-500019045-637502		46323	04/08/2019	ICAC - FY19	KNAGEL	5	200.00
PAJ	GT053F	-2899-500019045-637503		46323	04/08/2019	ICAC - FY19	KNAGEL	5	250.00
PAJ	GT053V	-2899-500019045-		46323	04/08/2019	ICAC - FY19	KNAGEL	5	-8,000.00
Project Expense String Totals									
GT053F Total:									8,000.00
Project Funding String Totals									
GT053V Total:									-8,000.00
PROJECT JOURNAL GRAND TOTAL:									0.00

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