

07/10/2019 11:10
E002104

Collin County, TX - 11.3 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								
747	05/18/2019							
PAJ GTLAKE19 -2101-500010014-			46878	8/5/19	LK PTRL FY 19	JNICHOLSON	5	-48,580.00
PAJ GTLAKE19 -2101-500010014-504010			46878	8/5/19	LK PTRL FY 19	JNICHOLSON	5	10,000.00
PAJ GTLAKE19 -2101-500010014-504015			46878	8/5/19	LK PTRL FY 19	JNICHOLSON	5	31,965.00
PAJ GTLAKE19 -2101-500010014-524220			46878	8/5/19	LK PTRL FY 19	JNICHOLSON	5	3,211.00
PAJ GTLAKE19 -2101-500010014-524240			46878	8/5/19	LK PTRL FY 19	JNICHOLSON	5	3,358.00
PAJ GTLAKE19 -2101-500010014-524260			46878	8/5/19	LK PTRL FY 19	JNICHOLSON	5	46.00
Project Expense String Totals								
GTLAKE19 Total:								48,580.00
Project Funding String Totals								
GTLAKE19 Total:								-48,580.00
PROJECT JOURNAL GRAND TOTAL:								0.00

** END OF REPORT - Generated by Janice Nicholson **