

08/06/2019 10:48
E007726

Collin County, TX - 11.3 Production

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paadjent 1

Project Budget Adjustment Entry

CLERK: E007726

PA JOURNAL SOURCE	PROJECT	EFF DATE STRING	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
575		07/01/2019							
PAJ	GT265Z	-2580-252969167-		46985	2019-08-19	VALOR BA ESTBA20	LTHOMAS	5	-150,000.00
PAJ	GT265A	-2580-252969167-615101		46985	2019-08-19	VALOR BA ESTBA20	LTHOMAS	5	2,975.00
PAJ	GT265A	-2580-252969167-626131		46985	2019-08-19	VALOR BA ESTBA20	LTHOMAS	5	1,699.00
PAJ	GT265A	-2580-252969167-626433		46985	2019-08-19	VALOR BA ESTBA20	LTHOMAS	5	23,825.00
PAJ	GT265A	-2580-252969167-626401		46985	2019-08-19	VALOR BA ESTBA20	LTHOMAS	5	121,501.00
Project Expense String Totals									
GT265A Total:									150,000.00
Project Funding String Totals									
GT265Z Total:									-150,000.00
PROJECT JOURNAL GRAND TOTAL:									0.00

** END OF REPORT - Generated by Laura Thomas **