

11/08/2019 11:19
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								
726	10/01/2019							
PAJ GT188T -2103-580019165-			47628	11/25/19	UASI 2019	JNICHOLSON	5	-241,000.00
PAJ GT188G -2103-580019165-504010			47628	11/25/19	UASI 2019	JNICHOLSON	5	241,000.00
Project Expense String Totals								
GT188G Total:								241,000.00
Project Funding String Totals								
GT188T Total:								-241,000.00
PROJECT JOURNAL GRAND TOTAL:								0.00

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