

# Journal Proof Report



Journal Number: 4816 Year: 2020 Period: 1

Description: JNICHOLSON

Reference 1: 47629 Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit	
BUA	0001-20010-0001-44-30-0000-668704-	GF-CCL1-ADM-1 TIME	DECREASE EXP BUDGET	N		\$570.00	
BUA	0001-20030-0001-44-30-0000-668704-	GF-CCL3-ADM-1 TIME	DECREASE EXP BUDGET	N		\$570.00	
BUA	0001-20040-0001-44-30-0000-668704-	GF-CCL4-ADM-1 TIME	DECREASE EXP BUDGET	N		\$570.00	
BUA	0001-21099-0001-44-30-0000-668704-	GF-CCT PRB-ADM-1 TIME	DECREASE EXP BUDGET	N		\$570.00	
BUA	0001-25000-0009-44-30-0000-668704-	GF-DCRT-SHRD-1 TIME	DECREASE EXP BUDGET	N		\$570.00	
BUA	0001-25296-0001-44-30-0000-668704-	GF-296-ADM-1 TIME	DECREASE EXP BUDGET	N		\$1140.00	
BUA	0001-25380-0001-44-30-0000-668704-	GF-380-ADM-1 TIME	DECREASE EXP BUDGET	N		\$1140.00	
BUA	0001-25401-0001-44-30-0000-668704-	GF-401-ADM-1 TIME	DECREASE EXP BUDGET	N		\$570.00	
BUA	0001-25470-0001-44-30-0000-668704-	GF-470-ADM-1 TIME	DECREASE EXP BUDGET	N		\$1140.00	
BUA	0001-35001-0001-52-30-0000-668704-	GF-DA-ADM-1 TIME	DECREASE EXP BUDGET	N		\$11375.00	
BUA	1060-35002-0001-52-30-0000-668704-	DA FED TSK FRC ADM-1 BGT N-CAP	DECREASE EXP BUDGET	N		\$455.00	
BUA	0001-50030-0001-64-30-0000-668704-	GF-JAIL OPS-ADM-1 TIME	DECREASE EXP BUDGET	N		\$2730.00	
BUA	0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	DECREASE EXP BUDGET	N		\$3640.00	
BUA	0001-55010-0001-64-30-0000-668704-	GF-C1-ADM-1 TIME	DECREASE EXP BUDGET	N		\$455.00	
BUA	0001-55020-0001-64-30-0000-668704-	GF-C2-ADM-1 TIME	DECREASE EXP BUDGET	N		\$1266.00	
BUA	0001-55030-0001-64-30-0000-668704-	GF-C3-ADM-1 TIME	DECREASE EXP BUDGET	N		\$1017.00	
BUA	0001-55040-0001-64-30-0000-668704-	GF-C4-ADM-1 TIME	DECREASE EXP BUDGET	N		\$1764.00	
BUA	0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	DECREASE EXP BUDGET	N		\$68361.00	
BUA	0001-90001-0000-88-60-0000-992101-	GF-INTR TRFR-----TO-2101	INTERFUND TRANSFER	N	\$97903.00		
				<b>Journal 2020/1/4816</b>	<b>Total</b>	<b>\$97903.00</b>	<b>\$97903.00</b>

# Journal Proof Report



Journal Number: 4817 Year: 2020 Period: 1

Description: JNICHOLSON

Reference 1: 47629 Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit	
BUA	2101-90001-0000-88-00-0000-490001-	FED GT-INTR TRFR-----FR-0001	INTERFUND TRANSFER	N	\$97903.00		
				Journal 2020/1/4817	Total	\$97903.00	\$0.00

11/06/2019 16:00  
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								
714	10/01/2019							
PAJ GT124U -2101-590599063-			47629	11/25/19	BPV GRANT	JNICHOLSON	5	-97,903.00
PAJ GT124F -2101-590599063-626128			47629	11/25/19	BPV GRANT	JNICHOLSON	5	97,903.00
Project Expense String Totals								
GT124F Total:								97,903.00
Project Funding String Totals								
GT124U Total:								-97,903.00
PROJECT JOURNAL GRAND TOTAL:								0.00

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