

12/07/2018 15:12
E007035

Collin County, TX - 11.2 Production

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paadjent 1

Project Budget Adjustment Entry

CLERK: E007035

PA JOURNAL SOURCE	PROJECT	EFF DATE STRING	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
10		01/01/2018							
PAJ	GT100M	-2108-600019067-504010		45913	01/07/2019	TB FEDERAL FY19	EPRENTICE	5	65,859.00
PAJ	GT100M	-2108-600019067-524220		45913	01/07/2019	TB FEDERAL FY19	EPRENTICE	5	6,900.00
PAJ	GT100M	-2108-600019067-524230		45913	01/07/2019	TB FEDERAL FY19	EPRENTICE	5	12,598.00
PAJ	GT100M	-2108-600019067-524235		45913	01/07/2019	TB FEDERAL FY19	EPRENTICE	5	170.00
PAJ	GT100M	-2108-600019067-524236		45913	01/07/2019	TB FEDERAL FY19	EPRENTICE	5	50.00
PAJ	GT100M	-2108-600019067-524240		45913	01/07/2019	TB FEDERAL FY19	EPRENTICE	5	7,290.00
PAJ	GT100M	-2108-600019067-524245		45913	01/07/2019	TB FEDERAL FY19	EPRENTICE	5	165.00
PAJ	GT100M	-2108-600019067-524260		45913	01/07/2019	TB FEDERAL FY19	EPRENTICE	5	60.00
PAJ	GT100M	-2108-600019067-604901		45913	01/07/2019	TB FEDERAL FY19	EPRENTICE	5	1,090.00
PAJ	GT100M	-2108-600019067-604910		45913	01/07/2019	TB FEDERAL FY19	EPRENTICE	5	2,646.00
PAJ	GT100M	-2108-600019067-604990		45913	01/07/2019	TB FEDERAL FY19	EPRENTICE	5	500.00
PAJ	GT100M	-2108-600019067-615101		45913	01/07/2019	TB FEDERAL FY19	EPRENTICE	5	3,400.00
PAJ	GT100M	-2108-600019067-615510		45913	01/07/2019	TB FEDERAL FY19	EPRENTICE	5	1,838.00
PAJ	GT100M	-2108-600019067-626401		45913	01/07/2019	TB FEDERAL FY19	EPRENTICE	5	2,500.00
PAJ	GT100M	-2108-600019067-626412		45913	01/07/2019	TB FEDERAL FY19	EPRENTICE	5	2,500.00
PAJ	GT100M	-2108-600019067-626562		45913	01/07/2019	TB FEDERAL FY19	EPRENTICE	5	500.00
PAJ	GT100M	-2108-600019067-648011		45913	01/07/2019	TB FEDERAL FY19	EPRENTICE	5	1,320.00
PAJ	GT100M	-2108-600019067-658701		45913	01/07/2019	TB FEDERAL FY19	EPRENTICE	5	5,000.00
PAJ	GT100R	-2108-600019067-		45913	01/07/2019	TB FEDERAL FY19	EPRENTICE	5	-114,386.00
Project Expense String Totals									
GT100M Total:									114,386.00
Project Funding String Totals									
GT100R Total:									-114,386.00
PROJECT JOURNAL GRAND TOTAL:									0.00

** END OF REPORT - Generated by Eileen Prentice **