

03/20/2019 10:08
E009485

Collin County, TX - 11.3 Production

P 1
paadjent

CLERK: E009485

Project Budget Adjustment Entry

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
SOURCE PROJECT STRING								
923	10/01/2018							
PAJ GT067K -2761-600019066-504010			46301	04/01/2019	SHOAP FY19	KNAGEL	5	35,000.00
PAJ GT067K -2761-600019066-524220			46301	04/01/2019	SHOAP FY19	KNAGEL	5	2,000.00
PAJ GT067K -2761-600019066-524230			46301	04/01/2019	SHOAP FY19	KNAGEL	5	2,020.00
PAJ GT067K -2761-600019066-524235			46301	04/01/2019	SHOAP FY19	KNAGEL	5	80.00
PAJ GT067K -2761-600019066-524236			46301	04/01/2019	SHOAP FY19	KNAGEL	5	10.00
PAJ GT067K -2761-600019066-524237			46301	04/01/2019	SHOAP FY19	KNAGEL	5	15.00
PAJ GT067K -2761-600019066-524240			46301	04/01/2019	SHOAP FY19	KNAGEL	5	1,395.00
PAJ GT067K -2761-600019066-524245			46301	04/01/2019	SHOAP FY19	KNAGEL	5	50.00
PAJ GT067K -2761-600019066-524260			46301	04/01/2019	SHOAP FY19	KNAGEL	5	15.00
PAJ GT067R -2761-600019066-			46301	04/01/2019	SHOAP FY19	KNAGEL	5	-40,585.00
Project Expense String Totals								
GT067K Total:								40,585.00
Project Funding String Totals								
GT067R Total:								-40,585.00
PROJECT JOURNAL GRAND TOTAL:								0.00

** END OF REPORT - Generated by Kathy Nagel **