

05/14/2019 09:56  
E007035

Collin County, TX - 11.3 Production

P 1  
paadjent

Project Budget Adjustment Entry

CLERK: E007035

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
SOURCE PROJECT STRING								
3	09/01/2019							
PAJ GT193V	-2108-600019087-		46547	06/03/2019	IDCU SUR FY20	EPRENTICE	5	-342,445.00
PAJ GT193E	-2108-600019087-504010		46547	06/03/2019	IDCU SUR FY20	EPRENTICE	5	250,211.00
PAJ GT193E	-2108-600019087-524220		46547	06/03/2019	IDCU SUR FY20	EPRENTICE	5	19,750.00
PAJ GT193E	-2108-600019087-524230		46547	06/03/2019	IDCU SUR FY20	EPRENTICE	5	44,172.00
PAJ GT193E	-2108-600019087-524235		46547	06/03/2019	IDCU SUR FY20	EPRENTICE	5	650.00
PAJ GT193E	-2108-600019087-524236		46547	06/03/2019	IDCU SUR FY20	EPRENTICE	5	150.00
PAJ GT193E	-2108-600019087-524240		46547	06/03/2019	IDCU SUR FY20	EPRENTICE	5	20,250.00
PAJ GT193E	-2108-600019087-524260		46547	06/03/2019	IDCU SUR FY20	EPRENTICE	5	275.00
PAJ GT193E	-2108-600019087-604901		46547	06/03/2019	IDCU SUR FY20	EPRENTICE	5	200.00
PAJ GT193E	-2108-600019087-604910		46547	06/03/2019	IDCU SUR FY20	EPRENTICE	5	2,000.00
PAJ GT193E	-2108-600019087-615101		46547	06/03/2019	IDCU SUR FY20	EPRENTICE	5	1,047.00
PAJ GT193E	-2108-600019087-615510		46547	06/03/2019	IDCU SUR FY20	EPRENTICE	5	1,000.00
PAJ GT193E	-2108-600019087-626562		46547	06/03/2019	IDCU SUR FY20	EPRENTICE	5	100.00
PAJ GT193E	-2108-600019087-648015		46547	06/03/2019	IDCU SUR FY20	EPRENTICE	5	2,640.00
Project Expense String Totals								
GT193E Total:								342,445.00
Project Funding String Totals								
GT193V Total:								-342,445.00
PROJECT JOURNAL GRAND TOTAL:								0.00

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