

06/18/2019 10:23
E007035

Collin County, TX - 11.3 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
5		09/01/2019							
PAJ	GT0650	-2108-600019075-		46746	7/1/2019	TB STATE FY20	EPRENTICE	5	-152,828.00
PAJ	GT0650	-2108-600019075-504010		46746	7/1/2019	TB STATE FY20	EPRENTICE	5	84,875.00
PAJ	GT0650	-2108-600019075-524220		46746	7/1/2019	TB STATE FY20	EPRENTICE	5	6,100.00
PAJ	GT0650	-2108-600019075-524230		46746	7/1/2019	TB STATE FY20	EPRENTICE	5	23,550.00
PAJ	GT0650	-2108-600019075-524235		46746	7/1/2019	TB STATE FY20	EPRENTICE	5	215.00
PAJ	GT0650	-2108-600019075-524236		46746	7/1/2019	TB STATE FY20	EPRENTICE	5	70.00
PAJ	GT0650	-2108-600019075-524240		46746	7/1/2019	TB STATE FY20	EPRENTICE	5	6,655.00
PAJ	GT0650	-2108-600019075-524260		46746	7/1/2019	TB STATE FY20	EPRENTICE	5	76.00
PAJ	GT0650	-2108-600019075-604901		46746	7/1/2019	TB STATE FY20	EPRENTICE	5	500.00
PAJ	GT0650	-2108-600019075-604910		46746	7/1/2019	TB STATE FY20	EPRENTICE	5	1,780.00
PAJ	GT0650	-2108-600019075-604990		46746	7/1/2019	TB STATE FY20	EPRENTICE	5	300.00
PAJ	GT0650	-2108-600019075-615101		46746	7/1/2019	TB STATE FY20	EPRENTICE	5	2,727.00
PAJ	GT0650	-2108-600019075-626117		46746	7/1/2019	TB STATE FY20	EPRENTICE	5	7,165.00
PAJ	GT0650	-2108-600019075-626401		46746	7/1/2019	TB STATE FY20	EPRENTICE	5	2,400.00
PAJ	GT0650	-2108-600019075-626423		46746	7/1/2019	TB STATE FY20	EPRENTICE	5	14,976.00
PAJ	GT0650	-2108-600019075-626562		46746	7/1/2019	TB STATE FY20	EPRENTICE	5	1,439.00
Project Expense String Totals									
GT0650 Total:									152,828.00
Project Funding String Totals									
GT0650 Total:									-152,828.00
PROJECT JOURNAL GRAND TOTAL:									0.00

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