



11/26/2019 13:52
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								
791	10/01/2019							
PAJ GT264Z	-2104-580019005-		47727	12/16/19	CRI BA	JNICHOLSON	5	-4,117.00
PAJ GT264A	-2104-580019005-504010		47727	12/16/19	CRI BA	JNICHOLSON	5	4,117.00
Project Expense String Totals								
GT264A Total:								4,117.00
Project Funding String Totals								
GT264Z Total:								-4,117.00
PROJECT JOURNAL GRAND TOTAL:								0.00

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