



05/19/2020 15:16
e012877

Collin County, TX - 11.3 Production

P 2
paadjent

Project Budget Adjustment Entry

CLERK: e012877

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
164	05/16/2020							
PAJ	GTLAKE20	-2101-500010014-524220	48442	06/01/2020	LAKE PTRL 2020	JWINMAN	5	2,842.14
PAJ	GTLAKE20	-2101-500010014-504015	48442	06/01/2020	LAKE PTRL 2020	JWINMAN	5	35,863.52
PAJ	GTLAKE20	-2101-500010014-524236	48442	06/01/2020	LAKE PTRL 2020	JWINMAN	5	92.88
PAJ	GTLAKE20	-2101-500010014-524240	48442	06/01/2020	LAKE PTRL 2020	JWINMAN	5	2,972.17
PAJ	GTLAKE20	-2101-500010014-524260	48442	06/01/2020	LAKE PTRL 2020	JWINMAN	5	37.15
PAJ	GTLAKE20	-2101-500010014-504010	48442	06/01/2020	LAKE PTRL 2020	JWINMAN	5	8,763.70
PAJ	GTLAKE20	-2101-500010014-	48442	06/01/2020	LAKE PTRL 2020	JWINMAN	5	-50,571.56
Project Expense String Totals								
GTLAKE20 Total.								50,571.56
Project Funding String Totals								
GTLAKE20 Total.								-50,571.56
PROJECT JOURNAL GRAND TOTAL:								0.00

** END OF REPORT - Generated by Jarrad Winman **