

06/04/2020 09:44
E001713

Collin County, TX - 11.3 Production

P
paadjent 1

Project Budget Adjustment Entry

CLERK: E001713

PA JOURNAL SOURCE	PROJECT	STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
103			06/04/2020							
PAJ	RI070059	-4213-750300013-809280			AI-48556	6/15/2020		HHELDT	5	72,547.00
PAJ	RI070056	-4213-750300013-809250			AI-48556	6/15/2020		HHELDT	5	-72,547.00
Project Expense String Totals										
RI070056 Total:										-72,547.00
RI070059 Total:										72,547.00
										0.00

** END OF REPORT - Generated by Holly Heldt **