

06/22/2020 16:22
E001713

Collin County, TX - 11.3 Production

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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
535		06/22/2020							
PAJ	RI070052	-4213-750300013-809682		48681	7/6/2020		HHELDT	5	-473,098.00
PAJ	RI070069	-4213-750300013-809682		48681	7/6/2020		HHELDT	5	473,098.00
PAJ	RI070055	-4213-750300013-809250		48681	7/6/2020		HHELDT	5	-1,721.00
PAJ	RI070069	-4213-750300013-809682		48681	7/6/2020		HHELDT	5	1,721.00
PAJ	RI070048	-4213-750300013-809250		48681	7/6/2020		HHELDT	5	-11,581.00
PAJ	RI070069	-4213-750300013-809682		48681	7/6/2020		HHELDT	5	11,581.00
Project Expense String Totals									
RI070048 Total:									-11,581.00
RI070052 Total:									-473,098.00
RI070055 Total:									-1,721.00
RI070069 Total:									486,400.00
									0.00

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