

07/14/2020 10:26
E007726

Collin County, TX - 11.3 Production

P 4
paadjent

Project Budget Adjustment Entry

CLERK: E007726

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
SOURCE PROJECT STRING								
8	07/01/2020							
PAJ GT265Y	-2580-252969167-		48633	2020-07-06	VALOR FY2021	LTHOMAS	5	-250,000.00
PAJ GT265B	-2580-252969167-504010		48633	2020-07-06	VALOR FY2021	LTHOMAS	5	100,872.00
PAJ GT265B	-2580-252969167-524220		48633	2020-07-06	VALOR FY2021	LTHOMAS	5	8,723.00
PAJ GT265B	-2580-252969167-524230		48633	2020-07-06	VALOR FY2021	LTHOMAS	5	18,720.00
PAJ GT265B	-2580-252969167-524235		48633	2020-07-06	VALOR FY2021	LTHOMAS	5	252.00
PAJ GT265B	-2580-252969167-524236		48633	2020-07-06	VALOR FY2021	LTHOMAS	5	154.00
PAJ GT265B	-2580-252969167-524240		48633	2020-07-06	VALOR FY2021	LTHOMAS	5	8,070.00
PAJ GT265B	-2580-252969167-524260		48633	2020-07-06	VALOR FY2021	LTHOMAS	5	101.00
PAJ GT265B	-2580-252969167-626401		48633	2020-07-06	VALOR FY2021	LTHOMAS	5	82,288.00
PAJ GT265B	-2580-252969167-626433		48633	2020-07-06	VALOR FY2021	LTHOMAS	5	7,600.00
PAJ GT265B	-2580-252969167-626551		48633	2020-07-06	VALOR FY2021	LTHOMAS	5	3,150.00
PAJ GT265B	-2580-252969167-604910		48633	2020-07-06	VALOR FY2021	LTHOMAS	5	2,400.00
PAJ GT265B	-2580-252969167-615101		48633	2020-07-06	VALOR FY2021	LTHOMAS	5	5,916.00
PAJ GT265B	-2580-252969167-798902		48633	2020-07-06	VALOR FY2021	LTHOMAS	5	5,574.00
PAJ GT265B	-2580-252969167-626131		48633	2020-07-06	VALOR FY2021	LTHOMAS	5	6,180.00
Project Expense String Totals								
GT265B Total:								250,000.00
Project Funding String Totals								
GT265Y Total:								-250,000.00
PROJECT JOURNAL GRAND TOTAL:								0.00