

07/09/2020 11:23
E007726

Collin County, TX - 11.3 Production

P 2
paadjent

CLERK: E007726

Project Budget Adjustment Entry

PA JOURNAL		EFF DATE	GL YEAR/PER/JNL						
SOURCE	PROJECT	STRING		REF1	REF2	REF3	REF4	T	AMOUNT
7		07/01/2020							
PAJ	GT192T	-2580-252969096-		48636	7/06/2020	VTC ESTBFY2021	LTHOMAS	5	-500,000.00
PAJ	GT192G	-2580-252969096-504010		48636	7/06/2020	VTC ESTBFY2021	LTHOMAS	5	240,820.00
PAJ	GT192G	-2580-252969096-524220		48636	7/06/2020	VTC ESTBFY2021	LTHOMAS	5	18,423.00
PAJ	GT192G	-2580-252969096-524230		48636	7/06/2020	VTC ESTBFY2021	LTHOMAS	5	73,655.00
PAJ	GT192G	-2580-252969096-524235		48636	7/06/2020	VTC ESTBFY2021	LTHOMAS	5	579.00
PAJ	GT192G	-2580-252969096-524236		48636	7/06/2020	VTC ESTBFY2021	LTHOMAS	5	93.00
PAJ	GT192G	-2580-252969096-524260		48636	7/06/2020	VTC ESTBFY2021	LTHOMAS	5	240.00
PAJ	GT192G	-2580-252969096-626433		48636	7/06/2020	VTC ESTBFY2021	LTHOMAS	5	28,769.00
PAJ	GT192G	-2580-252969096-626551		48636	7/06/2020	VTC ESTBFY2021	LTHOMAS	5	74,350.00
PAJ	GT192G	-2580-252969096-604901		48636	7/06/2020	VTC ESTBFY2021	LTHOMAS	5	15,950.00
PAJ	GT192G	-2580-252969096-604910		48636	7/06/2020	VTC ESTBFY2021	LTHOMAS	5	26,100.00
PAJ	GT192G	-2580-252969096-615101		48636	7/06/2020	VTC ESTBFY2021	LTHOMAS	5	1,200.00
PAJ	GT192G	-2580-252969096-798910		48636	7/06/2020	VTC ESTBFY2021	LTHOMAS	5	5,573.00
PAJ	GT192G	-2580-252969096-798902		48636	7/06/2020	VTC ESTBFY2021	LTHOMAS	5	8,070.00
PAJ	GT192G	-2580-252969096-658701		48636	7/06/2020	VTC ESTBFY2021	LTHOMAS	5	3,682.00
PAJ	GT192G	-2580-252969096-648015		48636	7/06/2020	VTC ESTBFY2021	LTHOMAS	5	2,496.00
Project Expense String Totals									
GT192G Total:									500,000.00
Project Funding String Totals									
GT192T Total:									-500,000.00
PROJECT JOURNAL GRAND TOTAL:									0.00

** END OF REPORT - Generated by Laura Thomas **