

07/21/2020 10:35  
E009485

Collin County, TX - 11.3 Production

P 1  
paadjent

Project Budget Adjustment Entry

CLERK: E009485

PA JOURNAL SOURCE	PROJECT	EFF DATE STRING	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
968		10/01/2019							
PAJ	GT053G	-2899-500019045-604901		48751	7/20/2020	ICAC FY2020	KNAGEL	5	500.00
PAJ	GT053G	-2899-500019045-604910		48751	7/20/2020	ICAC FY2020	KNAGEL	5	500.00
PAJ	GT053G	-2899-500019045-615101		48751	7/20/2020	ICAC FY2020	KNAGEL	5	750.00
PAJ	GT053G	-2899-500019045-615102		48751	7/20/2020	ICAC FY2020	KNAGEL	5	1,000.00
PAJ	GT053G	-2899-500019045-626532		48751	7/20/2020	ICAC FY2020	KNAGEL	5	1,000.00
PAJ	GT053G	-2899-500019045-798902		48751	7/20/2020	ICAC FY2020	KNAGEL	5	2,000.00
PAJ	GT053G	-2899-500019045-798903		48751	7/20/2020	ICAC FY2020	KNAGEL	5	1,750.00
PAJ	GT053G	-2899-500019045-798925		48751	7/20/2020	ICAC FY2020	KNAGEL	5	1,500.00
PAJ	GT053U	-2899-500019045-		48751	7/20/2020	ICAC FY2020	KNAGEL	5	-9,000.00
Project Expense String Totals									
GT053G Total:									9,000.00
Project Funding String Totals									
GT053U Total:									-9,000.00
PROJECT JOURNAL GRAND TOTAL:									0.00

\*\* END OF REPORT - Generated by Kathy Nagel \*\*