

08/13/2020 12:51
e012101

Collin County, TX - 11.3 Production

P 1
paadjent

Project Budget Adjustment Entry

CLERK: e012101

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
SOURCE	PROJECT STRING							
1		10/01/2020						
PAJ	GT2150	-2112-840109071-	48963	9/14/2020	CPS CWS FY2021	ABURNS	5	-5,000.00
PAJ	GT215K	-2112-840109071-615101	48963	9/14/2020	CPS CWS FY2021	ABURNS	5	100.00
PAJ	GT215K	-2112-840109071-615401	48963	9/14/2020	CPS CWS FY2021	ABURNS	5	800.00
PAJ	GT215K	-2112-840109071-626581	48963	9/14/2020	CPS CWS FY2021	ABURNS	5	1,250.00
PAJ	GT215K	-2112-840109071-626586	48963	9/14/2020	CPS CWS FY2021	ABURNS	5	2,850.00
Project Expense String Totals								
GT215K Total:								5,000.00
Project Funding String Totals								
GT2150 Total:								-5,000.00
PROJECT JOURNAL GRAND TOTAL:								0.00

** END OF REPORT - Generated by Ashley Burns **