

08/17/2020 11:20
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
318		08/17/2020							
PAJ	FI18LAVNCH-4406-400308043-668704			48968	9/14/2020		HHELDT	5	-30,000.00
PAJ	FI18LAVNCH-4406-400308043-809002			48968	9/14/2020		HHELDT	5	-30,000.00
PAJ	FI18LAVNCH-4406-400308043-809602			48968	9/14/2020		HHELDT	5	- .50
PAJ	FI18LAVNCH-4406-400308043-809901			48968	9/14/2020		HHELDT	5	-343,693.00
PAJ	BACONTNG -4406-100010011-809901			48968	9/14/2020		HHELDT	5	-250,000.00
PAJ	FI18LAVNCH-4406-400308043-809110			48968	9/14/2020		HHELDT	5	653,693.50
Project Expense String Totals									
BACONTNG Total:									-250,000.00
FI18LAVNCH Total:									250,000.00
									0.00

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