

Journal Proof Report



Journal Number: 4692 Year: 2020 Period: 3

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1033-05020-0001-41-30-0000-668704-	CNT EL-ELCT CONT-1 TIME	HAVA ELECTIONS SECURITY	N		\$16000.00
BUA	1033-90001-0000-88-60-0000-992130-	CONTRACT ELECTIONS-----TO-2130	HAVA ELECTIONS SECURITY	N	\$16000.00	
BUA	1033-90001-0000-88-60-0000-992130-	CONTRACT ELECTIONS-----TO-2130		Y		
			Journal 2020/3/4692	Total	\$16000.00	\$16000.00

Journal Proof Report



Journal Number: 4693 Year: 2020 Period: 3

Description: KNAGEL

Reference 1: 49233 Reference 2: 10/12/2020 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	2130-90001-0000-88-00-0000-491033-	HAVA ELE SEC GT---FR-2130	HAVA ELECTIONS SECURITY	N		\$16000.00
			Journal 2020/3/4693	Total	\$0.00	\$16000.00

Journal Proof Report



Journal Number: 4693 Year: 2020 Period: 3

Description: KNAGEL

Reference 1: 49233 Reference 2: 10/12/2020 Reference 3:

System Generated Lines

Account Display	Account Description	Debit	Credit
		Total	

Journal Proof Report



Journal Number: 4693 Year: 2020 Period: 3

Description: KNAGEL

Reference 1: 49233 Reference 2: 10/12/2020 Reference 3:

Fund Summary

Fund	Account Description	Debit	Credit
2130	HAVA ELECTIONS SECURITY GRANT		
	2130-00000-0000-00-00-0000-300247-	HAVA ELE SEC-EST REV	\$16000.00
	2130-00000-0000-00-00-0000-300249-	HAVA ELE SEC-BUD FUND BAL	\$16000.00
		Fund Total	16000.00 16000.00

09/28/2020 10:19
E009485

Collin County, TX - 11.3 Production

P 1
paadjent

Project Budget Adjustment Entry

CLERK: E009485

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
SOURCE PROJECT STRING								
761	12/21/2019							
PAJ GT149X	-2130-050019054-		49233	10/12/2020	HAVA Elect Secur	KNAGEL	5	-136,000.00
PAJ GT149C	-2130-050019054-798902		49233	10/12/2020	HAVA Elect Secur	KNAGEL	5	136,000.00
Project Expense String Totals								
GT149C Total:								136,000.00
Project Funding String Totals								
GT149X Total:								-136,000.00
PROJECT JOURNAL GRAND TOTAL:								0.00

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