



10/21/2020 15:57
E007726

Collin County, TX - 11.3 Production

P 2
paadjent

Project Budget Adjustment Entry

CLERK: E007726

PA JOURNAL SOURCE	PROJECT STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
790		10/01/2020							
PAJ	GT218W	-2101-500019042-		49398	11/07/2020	VOCA SO BA 2021	LTHOMAS	5	-47,330.00
PAJ	GT218D	-2101-500019042-504010		49398	11/07/2020	VOCA SO BA 2021	LTHOMAS	5	34,473.00
PAJ	GT218D	-2101-500019042-524220		49398	11/07/2020	VOCA SO BA 2021	LTHOMAS	5	1,914.00
PAJ	GT218D	-2101-500019042-524230		49398	11/07/2020	VOCA SO BA 2021	LTHOMAS	5	7,216.00
PAJ	GT218D	-2101-500019042-524235		49398	11/07/2020	VOCA SO BA 2021	LTHOMAS	5	61.00
PAJ	GT218D	-2101-500019042-524236		49398	11/07/2020	VOCA SO BA 2021	LTHOMAS	5	13.00
PAJ	GT218D	-2101-500019042-524240		49398	11/07/2020	VOCA SO BA 2021	LTHOMAS	5	2,182.00
PAJ	GT218D	-2101-500019042-524260		49398	11/07/2020	VOCA SO BA 2021	LTHOMAS	5	26.00
PAJ	GT218D	-2101-500019042-604910		49398	11/07/2020	VOCA SO BA 2021	LTHOMAS	5	627.00
PAJ	GT218D	-2101-500019042-604990		49398	11/07/2020	VOCA SO BA 2021	LTHOMAS	5	818.00
Project Expense String Totals									
GT218D Total:									47,330.00
Project Funding String Totals									
GT218W Total:									-47,330.00
PROJECT JOURNAL GRAND TOTAL:									0.00

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