

11/03/2020 10:45
E007726

Collin County, TX - 11.3 Production
Project Budget Adjustment Entry

P 4
paadjent

CLERK: E007726

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
SOURCE	PROJECT STRING							
784		10/01/2020						
PAJ	GT219W	-2101-350019042-	49394	10/27/2020	VOCA DA EST 2021	LTHOMAS	5	-44,749.00
PAJ	GT219D	-2101-350019042-504010	49394	10/27/2020	VOCA DA EST 2021	LTHOMAS	5	32,929.00
PAJ	GT219D	-2101-350019042-524220	49394	10/27/2020	VOCA DA EST 2021	LTHOMAS	5	1,834.00
PAJ	GT219D	-2101-350019042-524230	49394	10/27/2020	VOCA DA EST 2021	LTHOMAS	5	7,215.00
PAJ	GT219D	-2101-350019042-524235	49394	10/27/2020	VOCA DA EST 2021	LTHOMAS	5	58.00
PAJ	GT219D	-2101-350019042-524236	49394	10/27/2020	VOCA DA EST 2021	LTHOMAS	5	13.00
PAJ	GT219D	-2101-350019042-524240	49394	10/27/2020	VOCA DA EST 2021	LTHOMAS	5	2,099.00
PAJ	GT219D	-2101-350019042-524260	49394	10/27/2020	VOCA DA EST 2021	LTHOMAS	5	24.00
PAJ	GT219D	-2101-350019042-604910	49394	10/27/2020	VOCA DA EST 2021	LTHOMAS	5	327.00
PAJ	GT219D	-2101-350019042-604990	49394	10/27/2020	VOCA DA EST 2021	LTHOMAS	5	250.00
Project Expense String Totals								
GT219D Total:								44,749.00
Project Funding String Totals								
GT219W Total:								-44,749.00
PROJECT JOURNAL GRAND TOTAL:								0.00

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