

11/20/2020 11:08
e012877

Collin County, TX - 11.3 Production

P 1
paadjent

Project Budget Adjustment Entry

CLERK: e012877

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
SOURCE PROJECT STRING								
704	04/01/2020							
PAJ GT124G	-2101-590599063-626128		49499	12/14/2020	BPV 2020	JWINMAN	5	11,796.26
PAJ GT124T	-2101-590599063-		49499	12/14/2020	BPV 2020	JWINMAN	5	-11,796.26
Project Expense String Totals								
GT124G Total:								11,796.26
Project Funding String Totals								
GT124T Total:								-11,796.26
PROJECT JOURNAL GRAND TOTAL:								0.00

** END OF REPORT - Generated by Jarrad Winman **

Journal Proof Report



Journal Number: 2286 Year: 2021 Period: 2

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-25000-0009-44-30-0000-668704-	GF-DCRT-SHRD-1 TIME	DECREASE EXP BUDGET	N		\$357.50
BUA	0001-25199-0001-44-30-0000-668704-	GF-199-ADM-1 TIME	DECREASE EXP BUDGET	N		\$715.00
BUA	0001-25401-0001-44-30-0000-668704-	GF-401-ADM-1 TIME	DECREASE EXP BUDGET	N		\$715.00
BUA	0001-25417-0001-44-30-0000-668704-	GF-417-ADM-1 TIME	DECREASE EXP BUDGET	N		\$357.50
BUA	0001-50030-0001-64-30-0000-668704-	GF-JAIL OPS-ADM-1 TIME	DECREASE EXP BUDGET	N		\$2607.00
BUA	0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	DECREASE EXP BUDGET	N		\$2172.50
BUA	0001-55010-0001-64-30-0000-668704-	GF-C1-ADM-1 TIME	DECREASE EXP BUDGET	N		\$314.00
BUA	0001-55040-0001-64-30-0000-668704-	GF-C4-ADM-1 TIME	DECREASE EXP BUDGET	N		\$1232.50
BUA	0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	DECREASE EXP BUDGET	N		\$3325.26
BUA	0001-90001-0000-88-60-0000-992101-	GF-INTR TRFR-----TO-2101	INCREASE INTR TRFR	N	\$11796.26	
BUA	2101-90001-0000-88-00-0000-490001-	FED GT-INTR TRFR-----FR-0001	INTERFUND TRANSFER	N		\$11796.26
				Journal 2021/2/2286	Total	\$11796.26
						\$23592.52