

02/06/2020 11:30
E009485

Collin County, TX - 11.3 Production

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paadjent 1

Project Budget Adjustment Entry

CLERK: E009485

PA JOURNAL SOURCE	PROJECT	STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
855			10/01/2019							
PAJ	GT067L	-2761-600019066-504010			47940	02/24/20	SHOAP FY20	KNAGEL	5	35,200.00
PAJ	GT067L	-2761-600019066-524220			47940	02/24/20	SHOAP FY20	KNAGEL	5	2,000.00
PAJ	GT067L	-2761-600019066-524230			47940	02/24/20	SHOAP FY20	KNAGEL	5	2,040.00
PAJ	GT067L	-2761-600019066-524235			47940	02/24/20	SHOAP FY20	KNAGEL	5	80.00
PAJ	GT067L	-2761-600019066-524236			47940	02/24/20	SHOAP FY20	KNAGEL	5	10.00
PAJ	GT067L	-2761-600019066-524237			47940	02/24/20	SHOAP FY20	KNAGEL	5	15.00
PAJ	GT067L	-2761-600019066-524240			47940	02/24/20	SHOAP FY20	KNAGEL	5	1,581.00
PAJ	GT067L	-2761-600019066-524260			47940	02/24/20	SHOAP FY20	KNAGEL	5	15.00
PAJ	GT067Q	-2761-600019066-			47940	02/24/20	SHOAP FY20	KNAGEL	5	-40,941.00
Project Expense String Totals										
GT067L Total:										40,941.00
Project Funding String Totals										
GT067Q Total:										-40,941.00
PROJECT JOURNAL GRAND TOTAL:										0.00

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