

03/27/2020 15:17
E002104

Collin County, TX - 11.3 Production

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paadjent 1

Project Budget Adjustment Entry

CLERK: E002104

PA JOURNAL SOURCE	PROJECT STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
4		07/01/2020							
PAJ	GT278Z	-2104-580019005-		48141	4/13/2020	CRI FY 2021	JNICHOLSON	5	-133,431.00
PAJ	GT278A	-2104-580019005-504010		48141	4/13/2020	CRI FY 2021	JNICHOLSON	5	81,340.00
PAJ	GT278B	-2104-580019005-524220		48141	4/13/2020	CRI FY 2021	JNICHOLSON	5	6,223.00
PAJ	GT278B	-2104-580019005-524230		48141	4/13/2020	CRI FY 2021	JNICHOLSON	5	19,438.00
PAJ	GT278B	-2104-580019005-524235		48141	4/13/2020	CRI FY 2021	JNICHOLSON	5	212.00
PAJ	GT278B	-2104-580019005-524236		48141	4/13/2020	CRI FY 2021	JNICHOLSON	5	34.00
PAJ	GT278B	-2104-580019005-524240		48141	4/13/2020	CRI FY 2021	JNICHOLSON	5	6,508.00
PAJ	GT278B	-2104-580019005-524237		48141	4/13/2020	CRI FY 2021	JNICHOLSON	5	486.00
PAJ	GT278B	-2104-580019005-524260		48141	4/13/2020	CRI FY 2021	JNICHOLSON	5	82.00
PAJ	GT278C	-2104-580019005-604901		48141	4/13/2020	CRI FY 2021	JNICHOLSON	5	576.00
PAJ	GT278C	-2104-580019005-604910		48141	4/13/2020	CRI FY 2021	JNICHOLSON	5	4,500.00
PAJ	GT278G	-2104-580019005-604920		48141	4/13/2020	CRI FY 2021	JNICHOLSON	5	350.00
PAJ	GT278G	-2104-580019005-604990		48141	4/13/2020	CRI FY 2021	JNICHOLSON	5	500.00
PAJ	GT278E	-2104-580019005-615101		48141	4/13/2020	CRI FY 2021	JNICHOLSON	5	200.00
PAJ	GT278E	-2104-580019005-626131		48141	4/13/2020	CRI FY 2021	JNICHOLSON	5	488.00
PAJ	GT278E	-2104-580019005-626503		48141	4/13/2020	CRI FY 2021	JNICHOLSON	5	833.00
PAJ	GT278G	-2104-580019005-626562		48141	4/13/2020	CRI FY 2021	JNICHOLSON	5	150.00
PAJ	GT278G	-2104-580019005-648005		48141	4/13/2020	CRI FY 2021	JNICHOLSON	5	150.00
PAJ	GT278G	-2104-580019005-648015		48141	4/13/2020	CRI FY 2021	JNICHOLSON	5	1,680.00
PAJ	GT278D	-2104-580019005-809070		48141	4/13/2020	CRI FY 2021	JNICHOLSON	5	9,681.00
Project Expense String Totals									
GT278A Total:									81,340.00
GT278B Total:									32,983.00
GT278C Total:									5,076.00
GT278D Total:									9,681.00
GT278E Total:									1,521.00
GT278G Total:									2,830.00
									133,431.00
Project Funding String Totals									
GT278Z Total:									-133,431.00
PROJECT JOURNAL GRAND TOTAL:									0.00