

06/03/2020 16:39
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Collin County, TX - 11.3 Production

 P 1
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Project Budget Adjustment Entry

CLERK: e012877

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
SOURCE PROJECT STRING								
1	09/01/2020							
PAJ GT281A	-2108-600019088-504010		48216	04/06/2020	IMM FY 2020	JWINMAN	5	254,311.00
PAJ GT281B	-2108-600019088-524220		48216	04/06/2020	IMM FY 2020	JWINMAN	5	19,367.00
PAJ GT281B	-2108-600019088-524230		48216	04/06/2020	IMM FY 2020	JWINMAN	5	45,000.00
PAJ GT281B	-2108-600019088-524235		48216	04/06/2020	IMM FY 2020	JWINMAN	5	450.00
PAJ GT281B	-2108-600019088-524236		48216	04/06/2020	IMM FY 2020	JWINMAN	5	150.00
PAJ GT281B	-2108-600019088-524237		48216	04/06/2020	IMM FY 2020	JWINMAN	5	180.00
PAJ GT281B	-2108-600019088-524240		48216	04/06/2020	IMM FY 2020	JWINMAN	5	13,000.00
PAJ GT281B	-2108-600019088-524260		48216	04/06/2020	IMM FY 2020	JWINMAN	5	181.00
PAJ GT281C	-2108-600019088-604901		48216	04/06/2020	IMM FY 2020	JWINMAN	5	1,725.00
PAJ GT281C	-2108-600019088-604910		48216	04/06/2020	IMM FY 2020	JWINMAN	5	6,800.00
PAJ GT281E	-2108-600019088-615101		48216	04/06/2020	IMM FY 2020	JWINMAN	5	2,012.00
PAJ GT281G	-2108-600019088-615502		48216	04/06/2020	IMM FY 2020	JWINMAN	5	1,500.00
PAJ GT281E	-2108-600019088-626117		48216	04/06/2020	IMM FY 2020	JWINMAN	5	4,500.00
PAJ GT281E	-2108-600019088-626131		48216	04/06/2020	IMM FY 2020	JWINMAN	5	2,800.00
PAJ GT281E	-2108-600019088-626562		48216	04/06/2020	IMM FY 2020	JWINMAN	5	2,086.00
Project Expense String Totals								
GT281A Total:								254,311.00
GT281B Total:								78,328.00
GT281C Total:								8,525.00
GT281E Total:								11,398.00
GT281G Total:								1,500.00
								354,062.00

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

06/04/2020 08:05
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Collin County, TX - 11.3 Production

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PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
SOURCE PROJECT STRING								
2 PAJ GT281Z	09/01/2020		48216	04/06/2020	IMM FY 2020	JWINMAN	5	-354,062.00
-2108-600019088-								
GT281Z Total:								-354,062.00

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