

08/25/2020 13:46
e012877

Collin County, TX - 11.3 Production

P 1
paadgent

Project Budget Adjustment Entry

CLERK: e012877

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
SOURCE PROJECT STRING								
496	08/01/2020							
PAJ GT294A	-2108-600019169-504010		48851	08/10/2020	COVID-19 SUPP	JWINMAN	5	221,594.00
PAJ GT294B	-2108-600019169-524220		48851	08/10/2020	COVID-19 SUPP	JWINMAN	5	2,000.00
PAJ GT294B	-2108-600019169-524230		48851	08/10/2020	COVID-19 SUPP	JWINMAN	5	65,000.00
PAJ GT294B	-2108-600019169-524235		48851	08/10/2020	COVID-19 SUPP	JWINMAN	5	1,000.00
PAJ GT294B	-2108-600019169-524236		48851	08/10/2020	COVID-19 SUPP	JWINMAN	5	200.00
PAJ GT294B	-2108-600019169-524237		48851	08/10/2020	COVID-19 SUPP	JWINMAN	5	2,000.00
PAJ GT294B	-2108-600019169-524240		48851	08/10/2020	COVID-19 SUPP	JWINMAN	5	18,322.00
PAJ GT294B	-2108-600019169-524260		48851	08/10/2020	COVID-19 SUPP	JWINMAN	5	3,000.00
PAJ GT294C	-2108-600019169-604901		48851	08/10/2020	COVID-19 SUPP	JWINMAN	5	1,150.00
PAJ GT294D	-2108-600019169-798902		48851	08/10/2020	COVID-19 SUPP	JWINMAN	5	5,780.00
PAJ GT294D	-2108-600019169-798903		48851	08/10/2020	COVID-19 SUPP	JWINMAN	5	11,400.00
PAJ GT294E	-2108-600019169-615101		48851	08/10/2020	COVID-19 SUPP	JWINMAN	5	1,000.00
PAJ GT294E	-2108-600019169-615101		48851	08/10/2020	COVID-19 SUPP	JWINMAN	5	1,994.00
PAJ GT294E	-2108-600019169-626562		48851	08/10/2020	COVID-19 SUPP	JWINMAN	5	17,268.00
PAJ GT294F	-2108-600019169-626401		48851	08/10/2020	COVID-19 SUPP	JWINMAN	5	100,000.00
PAJ GT294G	-2108-600019169-648011		48851	08/10/2020	COVID-19 SUPP	JWINMAN	5	1,554.00
PAJ GT294G	-2108-600019169-648015		48851	08/10/2020	COVID-19 SUPP	JWINMAN	5	2,016.00
PAJ GT294Z	-2108-600019169-		48851	08/10/2020	COVID-19 SUPP	JWINMAN	5	-456,278.00

Project Expense String Totals

GT294A Total:	221,594.00
GT294B Total:	91,522.00
GT294C Total:	1,150.00
GT294D Total:	18,180.00
GT294E Total:	20,262.00
GT294F Total:	100,000.00
GT294G Total:	3,570.00

456,278.00

Project Funding String Totals

GT294Z Total:	-456,278.00
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PROJECT JOURNAL GRAND TOTAL: 0.00