

09/30/2020 14:04
E007726

Collin County, TX - 11.3 Production

P
paadjent 2

Project Budget Adjustment Entry

CLERK: E007726

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL								
SOURCE	PROJECT	STRING	REF1	REF2	REF3	REF4	T	AMOUNT		
676		09/01/2020								
PAJ	GT293Z	-2108-600019067-	49068	10/19/2020	TBSTE ESTB FY21	LTHOMAS	5	-200,351.00		
PAJ	GT293A	-2108-600019067-504010	49068	10/19/2020	TBSTE ESTB FY21	LTHOMAS	5	116,981.00		
PAJ	GT293A	-2108-600019067-524220	49068	10/19/2020	TBSTE ESTB FY21	LTHOMAS	5	8,627.00		
PAJ	GT293A	-2108-600019067-524230	49068	10/19/2020	TBSTE ESTB FY21	LTHOMAS	5	34,712.00		
PAJ	GT293A	-2108-600019067-524235	49068	10/19/2020	TBSTE ESTB FY21	LTHOMAS	5	294.00		
PAJ	GT293A	-2108-600019067-524236	49068	10/19/2020	TBSTE ESTB FY21	LTHOMAS	5	106.00		
PAJ	GT293A	-2108-600019067-524240	49068	10/19/2020	TBSTE ESTB FY21	LTHOMAS	5	9,023.00		
PAJ	GT293A	-2108-600019067-524260	49068	10/19/2020	TBSTE ESTB FY21	LTHOMAS	5	113.00		
PAJ	GT293B	-2108-600019067-604901	49068	10/19/2020	TBSTE ESTB FY21	LTHOMAS	5	501.00		
PAJ	GT293B	-2108-600019067-604910	49068	10/19/2020	TBSTE ESTB FY21	LTHOMAS	5	1,780.00		
PAJ	GT293C	-2108-600019067-626117	49068	10/19/2020	TBSTE ESTB FY21	LTHOMAS	5	10,192.00		
PAJ	GT293C	-2108-600019067-626562	49068	10/19/2020	TBSTE ESTB FY21	LTHOMAS	5	646.00		
PAJ	GT293D	-2108-600019067-626401	49068	10/19/2020	TBSTE ESTB FY21	LTHOMAS	5	2,400.00		
PAJ	GT293D	-2108-600019067-626423	49068	10/19/2020	TBSTE ESTB FY21	LTHOMAS	5	14,976.00		
Project Expense String Totals										
								GT293A Total:	169,856.00	
								GT293B Total:	2,281.00	
								GT293C Total:	10,838.00	
								GT293D Total:	17,376.00	
										200,351.00
Project Funding String Totals										
								GT293Z Total:	-200,351.00	
PROJECT JOURNAL GRAND TOTAL:										0.00