

10/06/2020 07:43
e012877

Collin County, TX - 11.3 Production

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Project Budget Adjustment Entry

CLERK: e012877

PA JOURNAL SOURCE	PROJECT STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
108		10/01/2020							
PAJ	GT296A	-2108-600609064-504010		49267	10/19/2020	WIC 2021	JWINMAN	5	832,103.00
PAJ	GT296A	-2108-600609064-514101		49267	10/19/2020	WIC 2021	JWINMAN	5	10,000.00
PAJ	GT296B	-2108-600609064-524220		49267	10/19/2020	WIC 2021	JWINMAN	5	64,421.00
PAJ	GT296B	-2108-600609064-524230		49267	10/19/2020	WIC 2021	JWINMAN	5	218,899.00
PAJ	GT296B	-2108-600609064-524235		49267	10/19/2020	WIC 2021	JWINMAN	5	1,997.00
PAJ	GT296B	-2108-600609064-524236		49267	10/19/2020	WIC 2021	JWINMAN	5	353.00
PAJ	GT296B	-2108-600609064-524237		49267	10/19/2020	WIC 2021	JWINMAN	5	5,053.00
PAJ	GT296B	-2108-600609064-524240		49267	10/19/2020	WIC 2021	JWINMAN	5	67,368.00
PAJ	GT296B	-2108-600609064-524260		49267	10/19/2020	WIC 2021	JWINMAN	5	832.00
PAJ	GT296C	-2108-600609064-604901		49267	10/19/2020	WIC 2021	JWINMAN	5	2,000.00
PAJ	GT296C	-2108-600609064-604910		49267	10/19/2020	WIC 2021	JWINMAN	5	4,000.00
PAJ	GT296C	-2108-600609064-604920		49267	10/19/2020	WIC 2021	JWINMAN	5	1,250.00
PAJ	GT296D	-2108-600609064-615101		49267	10/19/2020	WIC 2021	JWINMAN	5	5,000.00
PAJ	GT296D	-2108-600609064-615102		49267	10/19/2020	WIC 2021	JWINMAN	5	250.00
PAJ	GT296D	-2108-600609064-626107		49267	10/19/2020	WIC 2021	JWINMAN	5	2,500.00
PAJ	GT296D	-2108-600609064-626110		49267	10/19/2020	WIC 2021	JWINMAN	5	350.00
PAJ	GT296D	-2108-600609064-626117		49267	10/19/2020	WIC 2021	JWINMAN	5	10,000.00
PAJ	GT296D	-2108-600609064-626131		49267	10/19/2020	WIC 2021	JWINMAN	5	1,000.00
PAJ	GT296E	-2108-600609064-604990		49267	10/19/2020	WIC 2021	JWINMAN	5	2,500.00
PAJ	GT296E	-2108-600609064-615510		49267	10/19/2020	WIC 2021	JWINMAN	5	6,200.00
PAJ	GT296E	-2108-600609064-626401		49267	10/19/2020	WIC 2021	JWINMAN	5	4,500.00
PAJ	GT296E	-2108-600609064-626503		49267	10/19/2020	WIC 2021	JWINMAN	5	150.00
PAJ	GT296E	-2108-600609064-626562		49267	10/19/2020	WIC 2021	JWINMAN	5	700.00
PAJ	GT296E	-2108-600609064-637540		49267	10/19/2020	WIC 2021	JWINMAN	5	77,988.00
PAJ	GT296E	-2108-600609064-648005		49267	10/19/2020	WIC 2021	JWINMAN	5	137,000.00
PAJ	GT296E	-2108-600609064-648011		49267	10/19/2020	WIC 2021	JWINMAN	5	500.00
PAJ	GT296E	-2108-600609064-648015		49267	10/19/2020	WIC 2021	JWINMAN	5	3,500.00
PAJ	GT296E	-2108-600609064-668704		49267	10/19/2020	WIC 2021	JWINMAN	5	1,500.00
PAJ	GT296Z	-2108-600609064-		49267	10/19/2020	WIC 2021	JWINMAN	5	-1,461,914.00
Project Expense String Totals									
GT296A Total:									842,103.00
GT296B Total:									358,923.00
GT296C Total:									7,250.00
GT296D Total:									19,100.00
GT296E Total:									234,538.00
									1,461,914.00
Project Funding String Totals									
GT296Z Total:									-1,461,914.00
PROJECT JOURNAL GRAND TOTAL:									0.00