

12/15/2020 10:50
E001713

Collin County, TX - 11.3 Production

P 1
paadjent

Project Budget Adjustment Entry

CLERK: E001713

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
SOURCE	PROJECT STRING							
363	12/15/2020							
PAJ	RI18017	-4215-750300013-809683	49604	1/4/2021		HHELDT	5	20,000,000.00
PAJ	RI18001	-4215-750300013-809683	49604	1/4/2021		HHELDT	5	-20,000,000.00
Project Expense String Totals								
RI18001 Total:								-20,000,000.00
RI18017 Total:								20,000,000.00
								0.00

** END OF REPORT - Generated by Holly Heldt **