

01/12/2021 15:40
e012101

Collin County, TX - 11.3 Production
G/L ACCOUNT DETAIL

P 1
glactinq

Org: 68000020 Object: 481010
CPS BRD-ADM-MISC REV

6800-84010-0001-72-00-0000-481010-

YEAR	PER	JOURNAL	EFF	DATE	SRC	T	PO/REF2	REFERENCE	AMOUNT	P	CHECK	NO	WARRANT	VDR NAME/ITEM	DESC	COMMENTS
2021	04	1013	01/08/2021	CRP	1		100998		-304.66	Y		0		PPD	PAYPAL	9900 POOL

Total Amount: -304.66

** END OF REPORT - Generated by Ashley Burns **