

01/25/2021 10:01  
e012877

Collin County, TX - 11.3 Production

P 1  
paadjent

Project Budget Adjustment Entry

CLERK: e012877

PA JOURNAL SOURCE	PROJECT	EFF DATE STRING	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
1233		10/01/2020							
PAJ	GT147J	-2899-350019154-504015		49738	02/08/2021	IRS 2021	JWINMAN	5	15,000.00
PAJ	GT147J	-2899-350019154-604910		49738	02/08/2021	IRS 2021	JWINMAN	5	2,500.00
PAJ	GT147J	-2899-350019154-626101		49738	02/08/2021	IRS 2021	JWINMAN	5	2,500.00
PAJ	GT147J	-2899-350019154-626538		49738	02/08/2021	IRS 2021	JWINMAN	5	12,000.00
PAJ	GT147Q	-2899-350019154-		49738	02/08/2021	IRS 2021	JWINMAN	5	-32,000.00
Project Expense String Totals									
GT147J Total:									32,000.00
Project Funding String Totals									
GT147Q Total:									-32,000.00
PROJECT JOURNAL GRAND TOTAL:									0.00

\*\* END OF REPORT - Generated by Jarrad Winman \*\*