

02/10/2021 13:49
E007213

Collin County, TX - 11.3 Production

P 1
paadjent

Project Budget Adjustment Entry

CLERK: E007213

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
SOURCE	PROJECT STRING							
221	02/03/2021							
PAJ	GTCOVID19A-2127-040010057-626401		49867	03/01/2021	COVID BA#11	JGILBR	5	-421,513.00
PAJ	GTCOVID19C-2127-040010057-626550		49867	03/01/2021	COVID BA#11	JGILBR	5	-3,863,398.17
PAJ	GTCOVID19D-2127-040010057-626550		49867	03/01/2021	COVID BA#11	JGILBR	5	89,833.34
PAJ	GTCOVID19F-2127-040010057-626550		49867	03/01/2021	COVID BA#11	JGILBR	5	-4,392.68
PAJ	GTCOVID19G-2127-040010057-626550		49867	03/01/2021	COVID BA#11	JGILBR	5	-13,375.00
Project Expense String Totals								
GTCOVID19A Total:								-421,513.00
GTCOVID19C Total:								-3,863,398.17
GTCOVID19D Total:								89,833.34
GTCOVID19F Total:								-4,392.68
GTCOVID19G Total:								-13,375.00
								-4,212,845.51

** END OF REPORT - Generated by Joann Gilbride **

