

Collin County, TX - Production

Project Budget Adjustment Entry
CLERK: E001713

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
SOURCE PROJECT STRING								
220	08/10/2021							
PAJ OI07OS	-4005-750600044-626550	50781	8/23/2021			HHELDT`	5	2,755.00
PAJ OI07OS	-4006-750600044-626550	50781	8/23/2021			HHELDT`	5	6,690.00
PAJ OI07OS	-4010-750600044-626550	50781	8/23/2021			HHELDT`	5	1,023.00
PAJ OI07OS	-4011-750600044-626550	50781	8/23/2021			HHELDT`	5	7,309.00
PAJ OI07OS	-4014-750600044-626550	50781	8/23/2021			HHELDT`	5	63,907.00
PAJ OI07OS	-4015-750600044-626550	50781	8/23/2021			HHELDT`	5	32,299.00
PAJ OI07OS	-4016-750600044-626550	50781	8/23/2021			HHELDT`	5	433,184.00
PAJ OI07OS	-4017-750600044-626550	50781	8/23/2021			HHELDT`	5	216,937.00
PAJ OI07OS	-4018-750600044-626550	50781	8/23/2021			HHELDT`	5	17,064.00
PAJ OI18DISC	-4019-750600044-698801	50781	8/23/2021			HHELDT`	5	100,000.00
PAJ OI18DISC	-4023-750600044-698801	50781	8/23/2021			HHELDT`	5	2,247.00
PAJ OI07PG85	-4005-750600044-626550	50781	8/23/2021			HHELDT`	5	-2,755.00
PAJ OI07PG100	-4006-750600044-626550	50781	8/23/2021			HHELDT`	5	-2,826.00
PAJ OI07PG85	-4006-750600044-626550	50781	8/23/2021			HHELDT`	5	-3,725.00
PAJ OI07PG97	-4006-750600044-626550	50781	8/23/2021			HHELDT`	5	-139.00
PAJ OI07PG85	-4010-750600044-626550	50781	8/23/2021			HHELDT`	5	-1,023.00
PAJ OI07PG85	-4011-750600044-626550	50781	8/23/2021			HHELDT`	5	-7,230.00
PAJ OI07PG97	-4011-750600044-626550	50781	8/23/2021			HHELDT`	5	-79.00
PAJ OI07PG43	-4014-750600044-626550	50781	8/23/2021			HHELDT`	5	-60,940.00
PAJ OI07PG97	-4014-750600044-626550	50781	8/23/2021			HHELDT`	5	-2,967.00
PAJ OI07PG48	-4015-750600044-626550	50781	8/23/2021			HHELDT`	5	-12,029.00
PAJ OI07PG50	-4015-750600044-626550	50781	8/23/2021			HHELDT`	5	-1,460.00
PAJ OI07PG51	-4015-750600044-626550	50781	8/23/2021			HHELDT`	5	-3,707.00
PAJ OI07PG52	-4015-750600044-626550	50781	8/23/2021			HHELDT`	5	-8,275.00
PAJ OI07PG53	-4015-750600044-626550	50781	8/23/2021			HHELDT`	5	-6,828.00
PAJ OI07PG64	-4016-750600044-626550	50781	8/23/2021			HHELDT`	5	-150,000.00
PAJ OI07PG67	-4016-750600044-626550	50781	8/23/2021			HHELDT`	5	-271,389.00
PAJ OI07PG99	-4016-750600044-626550	50781	8/23/2021			HHELDT`	5	-11,795.00
PAJ OI07PG72	-4017-750600044-626550	50781	8/23/2021			HHELDT`	5	-1,632.00
PAJ OI07PG73	-4017-750600044-626550	50781	8/23/2021			HHELDT`	5	-215,305.00
PAJ OI07PG85	-4018-750600044-626550	50781	8/23/2021			HHELDT`	5	-5,915.00
PAJ OI07PG87	-4018-750600044-626550	50781	8/23/2021			HHELDT`	5	-3,570.00
PAJ OI07PG91	-4018-750600044-626550	50781	8/23/2021			HHELDT`	5	-7,579.00
PAJ OI18PG02	-4019-750600044-626550	50781	8/23/2021			HHELDT`	5	-100,000.00
PAJ OI18PG07	-4023-750600044-626550	50781	8/23/2021			HHELDT`	5	-2,247.00

Project Expense String Totals

OI07OS Total:	781,168.00
OI07PG100 Total:	-2,826.00
OI07PG43 Total:	-60,940.00
OI07PG48 Total:	-12,029.00
OI07PG50 Total:	-1,460.00
OI07PG51 Total:	-3,707.00
OI07PG52 Total:	-8,275.00
OI07PG53 Total:	-6,828.00
OI07PG64 Total:	-150,000.00
OI07PG67 Total:	-271,389.00
OI07PG72 Total:	-1,632.00
OI07PG73 Total:	-215,305.00
OI07PG85 Total:	-20,648.00
OI07PG87 Total:	-3,570.00

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SOURCE	PROJECT STRING							
						Total:		-7,579.00
						OI07PG97 Total:		-3,185.00
						OI07PG99 Total:		-11,795.00
						OI18DISC Total:		102,247.00
						OI18PG02 Total:		-100,000.00
						OI18PG07 Total:		-2,247.00
								0.00

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