

Collin County, TX - Production



Project Budget Adjustment Entry
 CLERK: E001713

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
398	09/14/2021							
PAJ	OI18DISC	-4026-750600044-698801	50964	9/27/2021		HHELDT	5	-134,176.00
PAJ	OI18PG12	-4026-750600044-626550	50964	9/27/2021		HHELDT	5	134,176.00
PAJ	OI18DISC	-4026-750600044-698801	50964	9/27/2021		HHELDT	5	-44,915.00
PAJ	OI18PG13	-4026-750600044-626550	50964	9/27/2021		HHELDT	5	44,915.00
PAJ	OI18DISC	-4026-750600044-698801	50964	9/27/2021		HHELDT	5	-211,920.00
PAJ	OI18PG14	-4026-750600044-626550	50964	9/27/2021		HHELDT	5	211,920.00
PAJ	OI18DISC	-4026-750600044-698801	50964	9/27/2021		HHELDT	5	-45,464.00
PAJ	OI18PG15	-4026-750600044-626550	50964	9/27/2021		HHELDT	5	45,464.00
PAJ	OI18DISC	-4026-750600044-698801	50964	9/27/2021		HHELDT	5	-233,250.00
PAJ	OI18PG16	-4026-750600044-626550	50964	9/27/2021		HHELDT	5	233,250.00
PAJ	OI18DISC	-4026-750600044-698801	50964	9/27/2021		HHELDT	5	-412,067.00
PAJ	OI18PG17	-4026-750600044-626550	50964	9/27/2021		HHELDT	5	412,067.00
PAJ	OI18DISC	-4026-750600044-698801	50964	9/27/2021		HHELDT	5	-11,490.00
PAJ	OI18PG18	-4026-750600044-626550	50964	9/27/2021		HHELDT	5	11,490.00
PAJ	OI18DISC	-4019-750600044-698801	50964	9/27/2021		HHELDT	5	-100,000.00
PAJ	OI18PG18	-4019-750600044-626550	50964	9/27/2021		HHELDT	5	100,000.00
PAJ	OI18DISC	-4023-750600044-698801	50964	9/27/2021		HHELDT	5	-2,247.00
PAJ	OI18PG18	-4023-750600044-626550	50964	9/27/2021		HHELDT	5	2,247.00
PAJ	OI07OS	-4017-750600044-626550	50964	9/27/2021		HHELDT	5	-233,454.00
PAJ	OI0718PG18	-4017-750600044-626550	50964	9/27/2021		HHELDT	5	233,454.00
PAJ	OI07OS	-4014-750600044-626550	50964	9/27/2021		HHELDT	5	-48,809.00
PAJ	OI0718PG18	-4014-750600044-626550	50964	9/27/2021		HHELDT	5	48,809.00
PAJ	OI18DISC	-4026-750600044-698801	50964	9/27/2021		HHELDT	5	-146,666.00
PAJ	OI18PG19	-4026-750600044-626550	50964	9/27/2021		HHELDT	5	146,666.00
PAJ	OI18DISC	-4026-750600044-698801	50964	9/27/2021		HHELDT	5	-43,846.00
PAJ	OI18PG20	-4026-750600044-626550	50964	9/27/2021		HHELDT	5	43,846.00
PAJ	OI18DISC	-4026-750600044-698801	50964	9/27/2021		HHELDT	5	-354,362.00
PAJ	OI18PG21	-4026-750600044-626550	50964	9/27/2021		HHELDT	5	354,362.00
PAJ	OI18DISC	-4026-750600044-698801	50964	9/27/2021		HHELDT	5	-200,550.00
PAJ	OI18PG22	-4026-750600044-626550	50964	9/27/2021		HHELDT	5	200,550.00
PAJ	OI18DISC	-4026-750600044-698801	50964	9/27/2021		HHELDT	5	-161,294.00
PAJ	OI18PG23	-4026-750600044-626550	50964	9/27/2021		HHELDT	5	161,294.00

Project Expense String Totals

OI0718PG18 Total:	282,263.00
OI07OS Total:	-282,263.00
OI18DISC Total:	-2,102,247.00
OI18PG12 Total:	134,176.00
OI18PG13 Total:	44,915.00
OI18PG14 Total:	211,920.00
OI18PG15 Total:	45,464.00
OI18PG16 Total:	233,250.00
OI18PG17 Total:	412,067.00
OI18PG18 Total:	113,737.00
OI18PG19 Total:	146,666.00
OI18PG20 Total:	43,846.00
OI18PG21 Total:	354,362.00
OI18PG22 Total:	200,550.00
OI18PG23 Total:	161,294.00

0.00

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SOURCE	PROJECT STRING							

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