

# Collin County, TX - Production



## Project Budget Adjustment Entry CLERK: E009485

| PA JOURNAL                    | EFF DATE               | GL YEAR/PER/JNL | REF1  | REF2     | REF3       | REF4   | T | AMOUNT     |
|-------------------------------|------------------------|-----------------|-------|----------|------------|--------|---|------------|
| SOURCE PROJECT STRING         |                        |                 |       |          |            |        |   |            |
| 1295                          | 10/01/2020             |                 |       |          |            |        |   |            |
| PAJ GT067M                    | -2761-600019066-504010 |                 | 50080 | 04262021 | SHOAP FY21 | KNAGEL | 5 | 36,500.00  |
| PAJ GT067M                    | -2761-600019066-524220 |                 | 50080 | 04262021 | SHOAP FY21 | KNAGEL | 5 | 2,000.00   |
| PAJ GT067M                    | -2761-600019066-524230 |                 | 50080 | 04262021 | SHOAP FY21 | KNAGEL | 5 | 2,040.00   |
| PAJ GT067M                    | -2761-600019066-524235 |                 | 50080 | 04262021 | SHOAP FY21 | KNAGEL | 5 | 65.00      |
| PAJ GT067M                    | -2761-600019066-524236 |                 | 50080 | 04262021 | SHOAP FY21 | KNAGEL | 5 | 7.00       |
| PAJ GT067M                    | -2761-600019066-524237 |                 | 50080 | 04262021 | SHOAP FY21 | KNAGEL | 5 | 10.00      |
| PAJ GT067M                    | -2761-600019066-524240 |                 | 50080 | 04262021 | SHOAP FY21 | KNAGEL | 5 | 1,480.00   |
| PAJ GT067M                    | -2761-600019066-524260 |                 | 50080 | 04262021 | SHOAP FY21 | KNAGEL | 5 | 10.00      |
| PAJ GT067P                    | -2761-600019066-       |                 | 50080 | 04262021 | SHOAP FY21 | KNAGEL | 5 | -42,112.00 |
| Project Expense String Totals |                        |                 |       |          |            |        |   |            |
| GT067M Total:                 |                        |                 |       |          |            |        |   | 42,112.00  |
| Project Funding String Totals |                        |                 |       |          |            |        |   |            |
| GT067P Total:                 |                        |                 |       |          |            |        |   | -42,112.00 |
| PROJECT JOURNAL GRAND TOTAL:  |                        |                 |       |          |            |        |   | 0.00       |

\*\* END OF REPORT - Generated by Kathy Nagel \*\*