

Collin County, TX - Production



Project Budget Adjustment Entry
CLERK: e012877

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL							
SOURCE	PROJECT	STRING	REF1	REF2	REF3	REF4	T	AMOUNT	
143		09/02/2021							
PAJ	GT315A	-2108-600019176-504010	50931	09/20/2021	COVID-19 PHW	JWINMAN	5	756,853.00	
PAJ	GT315B	-2108-600019176-524220	50931	09/20/2021	COVID-19 PHW	JWINMAN	5	57,899.00	
PAJ	GT315B	-2108-600019176-524230	50931	09/20/2021	COVID-19 PHW	JWINMAN	5	183,210.00	
PAJ	GT315B	-2108-600019176-524235	50931	09/20/2021	COVID-19 PHW	JWINMAN	5	1,817.00	
PAJ	GT315B	-2108-600019176-524236	50931	09/20/2021	COVID-19 PHW	JWINMAN	5	304.00	
PAJ	GT315B	-2108-600019176-524237	50931	09/20/2021	COVID-19 PHW	JWINMAN	5	3,808.00	
PAJ	GT315B	-2108-600019176-524240	50931	09/20/2021	COVID-19 PHW	JWINMAN	5	60,548.00	
PAJ	GT315B	-2108-600019176-524260	50931	09/20/2021	COVID-19 PHW	JWINMAN	5	756.00	
PAJ	GT315C	-2108-600019176-604901	50931	09/20/2021	COVID-19 PHW	JWINMAN	5	11,694.00	
PAJ	GT315E	-2108-600019176-615101	50931	09/20/2021	COVID-19 PHW	JWINMAN	5	2,000.00	
PAJ	GT315E	-2108-600019176-615105	50931	09/20/2021	COVID-19 PHW	JWINMAN	5	3,626.00	
PAJ	GT315E	-2108-600019176-798902	50931	09/20/2021	COVID-19 PHW	JWINMAN	5	19,389.00	
PAJ	GT315G	-2108-600019176-604910	50931	09/20/2021	COVID-19 PHW	JWINMAN	5	17,300.00	
PAJ	GT315G	-2108-600019176-604990	50931	09/20/2021	COVID-19 PHW	JWINMAN	5	12,000.00	
PAJ	GT315G	-2108-600019176-615502	50931	09/20/2021	COVID-19 PHW	JWINMAN	5	200.00	
PAJ	GT315G	-2108-600019176-626562	50931	09/20/2021	COVID-19 PHW	JWINMAN	5	5,000.00	
PAJ	GT315G	-2108-600019176-637540	50931	09/20/2021	COVID-19 PHW	JWINMAN	5	10,000.00	
PAJ	GT315G	-2108-600019176-648011	50931	09/20/2021	COVID-19 PHW	JWINMAN	5	6,216.00	
PAJ	GT315G	-2108-600019176-648015	50931	09/20/2021	COVID-19 PHW	JWINMAN	5	9,504.00	
PAJ	GT315G	-2108-600019176-798901	50931	09/20/2021	COVID-19 PHW	JWINMAN	5	15,894.00	
PAJ	GT315G	-2108-600019176-798903	50931	09/20/2021	COVID-19 PHW	JWINMAN	5	56,828.00	
PAJ	GT315G	-2108-600019176-809001	50931	09/20/2021	COVID-19 PHW	JWINMAN	5	15,154.00	
PAJ	GT315Z	-2108-600019176-	50931	09/20/2021	COVID-19 PHW	JWINMAN	5	-1,250,000.00	
Project Expense String Totals									
GT315A Total:								756,853.00	
GT315B Total:								308,342.00	
GT315C Total:								11,694.00	
GT315E Total:								25,015.00	
GT315G Total:								148,096.00	
								1,250,000.00	
Project Funding String Totals									
GT315Z Total:								-1,250,000.00	
PROJECT JOURNAL GRAND TOTAL:								0.00	

** END OF REPORT - Generated by Jarrad winman **