

Collin County, TX - Production



Project Budget Adjustment Entry

CLERK: e012429

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
SOURCE PROJECT STRING								
764	09/01/2021							
PAJ GT320A	-2108-600019087-504010		51085	10/18/2021	IDCU SUR FY22	ISALERA	5	125,767.00
PAJ GT320B	-2108-600019087-524220		51085	10/18/2021	IDCU SUR FY22	ISALERA	5	9,600.00
PAJ GT320B	-2108-600019087-524230		51085	10/18/2021	IDCU SUR FY22	ISALERA	5	21,512.50
PAJ GT320B	-2108-600019087-524235		51085	10/18/2021	IDCU SUR FY22	ISALERA	5	330.00
PAJ GT320B	-2108-600019087-524236		51085	10/18/2021	IDCU SUR FY22	ISALERA	5	75.00
PAJ GT320B	-2108-600019087-524240		51085	10/18/2021	IDCU SUR FY22	ISALERA	5	11,356.50
PAJ GT320B	-2108-600019087-524260		51085	10/18/2021	IDCU SUR FY22	ISALERA	5	150.00
PAJ GT320E	-2108-600019087-626562		51085	10/18/2021	IDCU SUR FY22	ISALERA	5	1,112.00
PAJ GT320G	-2108-600019087-648015		51085	10/18/2021	IDCU SUR FY22	ISALERA	5	1,320.00
PAJ GT320Z	-2108-600019087-		51085	10/18/2021	IDCU SUR FY22	ISALERA	5	-171,223.00
Project Expense String Totals								
GT320A Total:								125,767.00
GT320B Total:								43,024.00
GT320E Total:								1,112.00
GT320G Total:								1,320.00
								171,223.00
Project Funding String Totals								
GT320Z Total:								-171,223.00
PROJECT JOURNAL GRAND TOTAL:								0.00

** END OF REPORT - Generated by Irma Salera **