

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 | | | | | | | | |
| 1094 | 10/01/2021 | | | | | | | |
| PAJ GT147K -2899-350019154-504015 | | | 51521 | 1/24/2022 | IRS FY2022 | ISALERA | 5 | 15,000.00 |
| PAJ GT147K -2899-350019154-626101 | | | 51521 | 1/24/2022 | IRS FY2022 | ISALERA | 5 | 2,500.00 |
| PAJ GT147K -2899-350019154-604910 | | | 51521 | 1/24/2022 | IRS FY2022 | ISALERA | 5 | 2,500.00 |
| PAJ GT147K -2899-350019154-626538 | | | 51521 | 1/24/2022 | IRS FY2022 | ISALERA | 5 | 12,000.00 |
| PAJ GT147P -2899-350019154- | | | 51521 | 1/24/2022 | IRS FY2022 | ISALERA | 5 | -32,000.00 |
| Project Expense String Totals | | | | | | | | |
| GT147K Total: | | | | | | | | 32,000.00 |
| Project Funding String Totals | | | | | | | | |
| GT147P Total: | | | | | | | | -32,000.00 |
| PROJECT JOURNAL GRAND TOTAL: | | | | | | | | 0.00 |

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