

Collin County, TX - Production



Project Budget Adjustment Entry
 CLERK: sharon2

| PA JOURNAL | EFF DATE | GL YEAR/PER/JNL | REF1 | REF2 | REF3 | REF4 | T | AMOUNT |
|-------------------------------|------------|------------------------|-------|------------|----------------|---------|---|------------|
| 856 | 04/01/2022 | | | | | | | |
| PAJ | GT067O | -2761-600019066- | 52340 | 07/11/2022 | EST SHOAP FY22 | SFITZWA | 5 | -90,618.00 |
| PAJ | GT067M | -2761-600019066-504010 | 52340 | 07/11/2022 | EST SHOAP FY22 | SFITZWA | 5 | 70,167.43 |
| PAJ | GT067M | -2761-600019066-524220 | 52340 | 07/11/2022 | EST SHOAP FY22 | SFITZWA | 5 | 5,133.38 |
| PAJ | GT067M | -2761-600019066-524230 | 52340 | 07/11/2022 | EST SHOAP FY22 | SFITZWA | 5 | 9,100.00 |
| PAJ | GT067M | -2761-600019066-524235 | 52340 | 07/11/2022 | EST SHOAP FY22 | SFITZWA | 5 | 176.40 |
| PAJ | GT067M | -2761-600019066-524236 | 52340 | 07/11/2022 | EST SHOAP FY22 | SFITZWA | 5 | 14.70 |
| PAJ | GT067M | -2761-600019066-524237 | 52340 | 07/11/2022 | EST SHOAP FY22 | SFITZWA | 5 | 518.70 |
| PAJ | GT067M | -2761-600019066-524240 | 52340 | 07/11/2022 | EST SHOAP FY22 | SFITZWA | 5 | 5,439.42 |
| PAJ | GT067M | -2761-600019066-524260 | 52340 | 07/11/2022 | EST SHOAP FY22 | SFITZWA | 5 | 67.97 |
| Project Expense String Totals | | | | | | | | |
| GT067M Total: | | | | | | | | 90,618.00 |
| Project Funding String Totals | | | | | | | | |
| GT067O Total: | | | | | | | | -90,618.00 |
| PROJECT JOURNAL GRAND TOTAL: | | | | | | | | 0.00 |

** END OF REPORT - Generated by Sharon Fitzwater **