

Collin County, TX - Production



Project Budget Adjustment Entry
 CLERK: e012429

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
91	07/01/2022							
PAJ	GT338A	-2580-252969096-626401	52313	07/11/2022	VTC EST BA FY23	ISALERA	5	303,590.00
PAJ	GT338A	-2580-252969096-626433	52313	07/11/2022	VTC EST BA FY23	ISALERA	5	55,000.00
PAJ	GT338A	-2580-252969096-626551	52313	07/11/2022	VTC EST BA FY23	ISALERA	5	62,344.00
PAJ	GT338A	-2580-252969096-626597	52313	07/11/2022	VTC EST BA FY23	ISALERA	5	63,000.00
PAJ	GT338B	-2580-252969096-604901	52313	07/11/2022	VTC EST BA FY23	ISALERA	5	3,190.00
PAJ	GT338B	-2580-252969096-604910	52313	07/11/2022	VTC EST BA FY23	ISALERA	5	5,220.00
PAJ	GT338C	-2580-252969096-626131	52313	07/11/2022	VTC EST BA FY23	ISALERA	5	7,000.00
PAJ	GT338C	-2580-252969096-615101	52313	07/11/2022	VTC EST BA FY23	ISALERA	5	656.00
PAJ	GT338Z	-2580-252969096-	52313	07/11/2022	VTC EST BA FY23	ISALERA	5	-492,344.00
PAJ	GT338Y	-2580-252969096-	52313	07/11/2022	VTC EST BA FY23	ISALERA	5	-7,656.00
Project Expense String Totals								
GT338A Total:								483,934.00
GT338B Total:								8,410.00
GT338C Total:								7,656.00
								500,000.00
Project Funding String Totals								
GT338Y Total:								-7,656.00
GT338Z Total:								-492,344.00
								-500,000.00
PROJECT JOURNAL GRAND TOTAL:								0.00

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