

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
2		01/01/2022							
PAJ	GT329A	-2108-600019067-504010		51465	01/10/2022	TB FED FY22	JWINMAN	5	58,906.00
PAJ	GT329B	-2108-600019067-524220		51465	01/10/2022	TB FED FY22	JWINMAN	5	4,506.00
PAJ	GT329B	-2108-600019067-524230		51465	01/10/2022	TB FED FY22	JWINMAN	5	15,600.00
PAJ	GT329B	-2108-600019067-524235		51465	01/10/2022	TB FED FY22	JWINMAN	5	141.00
PAJ	GT329B	-2108-600019067-524236		51465	01/10/2022	TB FED FY22	JWINMAN	5	25.00
PAJ	GT329B	-2108-600019067-524240		51465	01/10/2022	TB FED FY22	JWINMAN	5	5,334.00
PAJ	GT329B	-2108-600019067-524260		51465	01/10/2022	TB FED FY22	JWINMAN	5	59.00
PAJ	GT329C	-2108-600019067-604901		51465	01/10/2022	TB FED FY22	JWINMAN	5	2,494.00
PAJ	GT329C	-2108-600019067-604910		51465	01/10/2022	TB FED FY22	JWINMAN	5	2,880.00
PAJ	GT329E	-2108-600019067-615101		51465	01/10/2022	TB FED FY22	JWINMAN	5	3,644.00
PAJ	GT329E	-2108-600019067-626562		51465	01/10/2022	TB FED FY22	JWINMAN	5	5,300.00
PAJ	GT329F	-2108-600019067-626401		51465	01/10/2022	TB FED FY22	JWINMAN	5	4,150.00
PAJ	GT329G	-2108-600019067-604990		51465	01/10/2022	TB FED FY22	JWINMAN	5	500.00
PAJ	GT329G	-2108-600019067-626412		51465	01/10/2022	TB FED FY22	JWINMAN	5	4,527.00
PAJ	GT329G	-2108-600019067-648011		51465	01/10/2022	TB FED FY22	JWINMAN	5	1,320.00
PAJ	GT329G	-2108-600019067-658701		51465	01/10/2022	TB FED FY22	JWINMAN	5	5,000.00
PAJ	GT329Z	-2108-600019067-		51465	01/10/2022	TB FED FY22	JWINMAN	5	-114,386.00
Project Expense String Totals									
GT329A Total:									58,906.00
GT329B Total:									25,665.00
GT329C Total:									5,374.00
GT329E Total:									8,944.00
GT329F Total:									4,150.00
GT329G Total:									11,347.00
									114,386.00
Project Funding String Totals									
GT329Z Total:									-114,386.00
PROJECT JOURNAL GRAND TOTAL:									0.00

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