

# Collin County, TX - Production



Project Budget Adjustment Entry  
 CLERK: e012578

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
315	05/13/2022							
PAJ GT327Z	-2108-600019181-	51984	5/2/22	DIS BA#1	APEASE	5		-352,159.00
PAJ GT327A	-2108-600019181-504010	51984	5/2/22	DIS BA#1	APEASE	5		121,612.00
PAJ GT327B	-2108-600019181-524220	51984	5/2/22	DIS BA#1	APEASE	5		13,074.00
PAJ GT327B	-2108-600019181-524230	51984	5/2/22	DIS BA#1	APEASE	5		26,072.00
PAJ GT327B	-2108-600019181-524235	51984	5/2/22	DIS BA#1	APEASE	5		291.00
PAJ GT327B	-2108-600019181-524236	51984	5/2/22	DIS BA#1	APEASE	5		40.00
PAJ GT327B	-2108-600019181-524237	51984	5/2/22	DIS BA#1	APEASE	5		601.00
PAJ GT327B	-2108-600019181-524240	51984	5/2/22	DIS BA#1	APEASE	5		15,344.00
PAJ GT327B	-2108-600019181-524260	51984	5/2/22	DIS BA#1	APEASE	5		121.00
PAJ GT327C	-2108-600019181-604901	51984	5/2/22	DIS BA#1	APEASE	5		22,990.00
PAJ GT327E	-2108-600019181-626117	51984	5/2/22	DIS BA#1	APEASE	5		20,333.00
PAJ GT327E	-2108-600019181-798902	51984	5/2/22	DIS BA#1	APEASE	5		685.00
PAJ GT327G	-2108-600019181-604990	51984	5/2/22	DIS BA#1	APEASE	5		10,500.00
PAJ GT327G	-2108-600019181-615510	51984	5/2/22	DIS BA#1	APEASE	5		5,000.00
PAJ GT327G	-2108-600019181-626101	51984	5/2/22	DIS BA#1	APEASE	5		1,600.00
PAJ GT327G	-2108-600019181-626423	51984	5/2/22	DIS BA#1	APEASE	5		22,000.00
PAJ GT327G	-2108-600019181-626538	51984	5/2/22	DIS BA#1	APEASE	5		13,600.00
PAJ GT327G	-2108-600019181-648007	51984	5/2/22	DIS BA#1	APEASE	5		1,839.00
PAJ GT327G	-2108-600019181-648011	51984	5/2/22	DIS BA#1	APEASE	5		888.00
PAJ GT327G	-2108-600019181-648015	51984	5/2/22	DIS BA#1	APEASE	5		420.00
PAJ GT327G	-2108-600019181-798901	51984	5/2/22	DIS BA#1	APEASE	5		2,325.00
PAJ GT327G	-2108-600019181-798903	51984	5/2/22	DIS BA#1	APEASE	5		24,389.00
PAJ GT327G	-2108-600019181-798916	51984	5/2/22	DIS BA#1	APEASE	5		13,000.00
PAJ GT327G	-2108-600019181-809001	51984	5/2/22	DIS BA#1	APEASE	5		35,435.00
Project Expense String Totals								
GT327A Total:								121,612.00
GT327B Total:								55,543.00
GT327C Total:								22,990.00
GT327E Total:								21,018.00
GT327G Total:								130,996.00
								<b>352,159.00</b>
Project Funding String Totals								
GT327Z Total:								-352,159.00
PROJECT JOURNAL GRAND TOTAL:								0.00