Collin County, TX - Production

Project Budget Adjustment Entry
CLERK: e012101

PA JOURNAL SOURCE	PROJECT STRING	EFF DATE / GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
243		10/01/2022						
PAJ	GT354A	-2108-600609064-504010	53130	11/14/2022	EST WIC FY23	ABURNS	5	845,611.00
PAJ	GT354A	-2108-600609064-514101	53130	11/14/2022	EST WIC FY23	ABURNS	5	3,220.00
PAJ	GT354B	-2108-600609064-524220	53130	11/14/2022	EST WIC FY23	ABURNS	5	65,289.00
PAJ	GT354B	-2108-600609064-524230	53130	11/14/2022	EST WIC FY23	ABURNS	5	240,302.00
PAJ	GT354B	-2108-600609064-524235	53130	11/14/2022	EST WIC FY23	ABURNS	5	2,059.00
PAJ	GT354B	-2108-600609064-524236	53130	11/14/2022	EST WIC FY23	ABURNS	5	495.00
PAJ	GT354B	-2108-600609064-524237	53130	11/14/2022	EST WIC FY23	ABURNS	5	5,605.00
PAJ	GT354B	-2108-600609064-524240	53130	11/14/2022	EST WIC FY23	ABURNS	5	72,490.00
PAJ	GT354B	-2108-600609064-524260	53130	11/14/2022	EST WIC FY23	ABURNS	5	845.00
PAJ	GT354C	-2108-600609064-604901	53130	11/14/2022	EST WIC FY23	ABURNS	5	1,500.00
PAJ	GT354C	-2108-600609064-604910	53130	11/14/2022	EST WIC FY23	ABURNS	5	5,000.00
PAJ	GT354D	-2108-600609064-615101	53130	11/14/2022	EST WIC FY23	ABURNS	5	5,333.00
PAJ	GT354D	-2108-600609064-615102	53130	11/14/2022	EST WIC FY23	ABURNS	5	1,821.00
PAJ	GT354D	-2108-600609064-626107	53130	11/14/2022	EST WIC FY23	ABURNS	5	5,000.00
PAJ	GT354D	-2108-600609064-626110	53130	11/14/2022	EST WIC FY23	ABURNS	5	1,000.00
PAJ	GT354D	-2108-600609064-626117	53130	11/14/2022	EST WIC FY23	ABURNS	5	12,000.00
PAJ	GT354E	-2108-600609064-604990	53130	11/14/2022	EST WIC FY23	ABURNS	5	2,500.00
PAJ	GT354E	-2108-600609064-615510	53130	11/14/2022	EST WIC FY23	ABURNS	5	1,500.00
PAJ	GT354E	-2108-600609064-626401	53130	11/14/2022	EST WIC FY23	ABURNS	5	5,000.00
PAJ	GT354E	-2108-600609064-648005	53130	11/14/2022	EST WIC FY23	ABURNS	5	115,000.00
PAJ	GT354E	-2108-600609064-648015	53130	11/14/2022	EST WIC FY23	ABURNS	5	1,000.00
PAJ	GT354E	-2108-600609064-668704	53130	11/14/2022	EST WIC FY23	ABURNS	5	500.00
PAJ	GT354Z	-2108-600609064-	53130	11/14/2022	EST WIC FY23	ABURNS	5	-1,393,070.00

Project Expense String Totals	
GT354A Total:	848,831.00
GT354B Total:	387,085.00
GT354C Total:	6,500.00
GT354D Total:	25,154.00
GT354E Total:	125,500.00
	1,393,070.00
Project Funding String Totals	
GT354Z Total:	-1,393,070.00
PROJECT JOURNAL GRAND TOTAL:	0.00

** END OF REPORT - Generated by Ashley Burns **