

Collin County, TX - Production



Project Budget Adjustment Entry
CLERK: e012578

PA JOURNAL			EFF DATE	GL YEAR/PER/JNL					
SOURCE	PROJECT	STRING		REF1	REF2	REF3	REF4	T	AMOUNT
139			11/03/2022						
PAJ	GT327Z	-2108-600019181-		53231	10/10/22	DIS BA#2	APEASE	5	-529,604.00
PAJ	GT327C	-2108-600019181-604901		53231	10/10/22	DIS BA#2	APEASE	5	24,050.00
PAJ	GT327D	-2108-600019181-809009		53231	10/10/22	DIS BA#2	APEASE	5	35,200.00
PAJ	GT327D	-2108-600019181-809062		53231	10/10/22	DIS BA#2	APEASE	5	17,006.00
PAJ	GT327D	-2108-600019181-798905		53231	10/10/22	DIS BA#2	APEASE	5	60,000.00
PAJ	GT327E	-2108-600019181-615101		53231	10/10/22	DIS BA#2	APEASE	5	8,435.00
PAJ	GT327E	-2108-600019181-615102		53231	10/10/22	DIS BA#2	APEASE	5	4,106.00
PAJ	GT327E	-2108-600019181-615105		53231	10/10/22	DIS BA#2	APEASE	5	3,500.00
PAJ	GT327E	-2108-600019181-626107		53231	10/10/22	DIS BA#2	APEASE	5	12,585.00
PAJ	GT327E	-2108-600019181-626117		53231	10/10/22	DIS BA#2	APEASE	5	181,165.00
PAJ	GT327E	-2108-600019181-798901		53231	10/10/22	DIS BA#2	APEASE	5	10,485.00
PAJ	GT327E	-2108-600019181-798902		53231	10/10/22	DIS BA#2	APEASE	5	11,000.00
PAJ	GT327E	-2108-600019181-798916		53231	10/10/22	DIS BA#2	APEASE	5	8,200.00
PAJ	GT327G	-2108-600019181-604990		53231	10/10/22	DIS BA#2	APEASE	5	400.00
PAJ	GT327G	-2108-600019181-615101		53231	10/10/22	DIS BA#2	APEASE	5	23,072.00
PAJ	GT327G	-2108-600019181-615502		53231	10/10/22	DIS BA#2	APEASE	5	1,671.00
PAJ	GT327G	-2108-600019181-615510		53231	10/10/22	DIS BA#2	APEASE	5	2,700.00
PAJ	GT327G	-2108-600019181-626423		53231	10/10/22	DIS BA#2	APEASE	5	32,500.00
PAJ	GT327G	-2108-600019181-626503		53231	10/10/22	DIS BA#2	APEASE	5	2,250.00
PAJ	GT327G	-2108-600019181-658701		53231	10/10/22	DIS BA#2	APEASE	5	3,699.00
PAJ	GT327G	-2108-600019181-798901		53231	10/10/22	DIS BA#2	APEASE	5	29,577.00
PAJ	GT327G	-2108-600019181-798902		53231	10/10/22	DIS BA#2	APEASE	5	39,291.00
PAJ	GT327G	-2108-600019181-798903		53231	10/10/22	DIS BA#2	APEASE	5	17,712.00
PAJ	GT327G	-2108-600019181-798960		53231	10/10/22	DIS BA#2	APEASE	5	1,000.00
Project Expense String Totals									
GT327C Total: 24,050.00									
GT327D Total: 112,206.00									
GT327E Total: 239,476.00									
GT327G Total: 153,872.00									
529,604.00									
Project Funding String Totals									
GT327Z Total: -529,604.00									
PROJECT JOURNAL GRAND TOTAL: 0.00									

** END OF REPORT - Generated by Andrea Pease **