

Collin County, TX - Production



Project Budget Adjustment Entry
 CLERK: E001713

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
340	07/19/2023							
PAJ	OI01OCA	-4004-400308001-809101	54381	8/7/2023		HHELDT	5	-552.00
PAJ	OI01OC	-4004-400308001-809120	54381	8/7/2023		HHELDT	5	552.00
PAJ	OI01OCC	-4004-400308001-809101	54381	8/7/2023		HHELDT	5	-79.00
PAJ	OI01OC	-4004-400308001-809120	54381	8/7/2023		HHELDT	5	79.00
PAJ	OI01OC	-4004-400308001-637560	54381	8/7/2023		HHELDT	5	-950.00
PAJ	OI01OC	-4004-400308001-809120	54381	8/7/2023		HHELDT	5	950.00
PAJ	OI01OC	-4004-400308001-809101	54381	8/7/2023		HHELDT	5	-1,921.00
PAJ	OI01OC	-4004-400308001-809120	54381	8/7/2023		HHELDT	5	1,921.00
Project Expense String Totals								
OI01OC Total:								631.00
OI01OCA Total:								-552.00
OI01OCC Total:								-79.00
0.00								

** END OF REPORT - Generated by Holly Heldt **