

Collin County, TX - Production



Project Budget Adjustment Entry
 CLERK: E001713

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
401	09/20/2023							
PAJ	OI18DISC	-4031-750600044-698801	54818	10/2/2023		HHELDT	5	-128,566.00
PAJ	OI18PG34	-4031-750600044-626550	54818	10/2/2023		HHELDT	5	128,566.00
PAJ	OI070S	-4018-750600044-626550	54818	10/2/2023		HHELDT	5	-10,862.00
PAJ	OI0718PG34	-4018-750600044-626550	54818	10/2/2023		HHELDT	5	10,862.00
PAJ	OI18DISC	-4031-750600044-698801	54818	10/2/2023		HHELDT	5	-200,000.00
PAJ	OI18PG35	-4031-750600044-626550	54818	10/2/2023		HHELDT	5	200,000.00
PAJ	OI18DISC	-4031-750600044-698801	54818	10/2/2023		HHELDT	5	-850,000.00
PAJ	OI18PG36	-4031-750600044-626550	54818	10/2/2023		HHELDT	5	850,000.00
PAJ	OI18DISC	-4031-750600044-698801	54818	10/2/2023		HHELDT	5	-375,000.00
PAJ	OI18PG37	-4031-750600044-626550	54818	10/2/2023		HHELDT	5	375,000.00
PAJ	OI18DISC	-4031-750600044-698801	54818	10/2/2023		HHELDT	5	-179,006.00
PAJ	OI18PG38	-4031-750600044-626550	54818	10/2/2023		HHELDT	5	179,006.00
PAJ	OI18DISC	-4031-750600044-698801	54818	10/2/2023		HHELDT	5	-267,428.00
PAJ	OI18PG39	-4031-750600044-626550	54818	10/2/2023		HHELDT	5	267,428.00
Project Expense String Totals								
OI0718PG34 Total:								10,862.00
OI070S Total:								-10,862.00
OI18DISC Total:								-2,000,000.00
OI18PG34 Total:								128,566.00
OI18PG35 Total:								200,000.00
OI18PG36 Total:								850,000.00
OI18PG37 Total:								375,000.00
OI18PG38 Total:								179,006.00
OI18PG39 Total:								267,428.00
								0.00

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