

Collin County, TX - Production



Project Budget Adjustment Entry
 CLERK: e012429

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
712	07/01/2023							
PAJ	GT265K	-2580-252969167-626401	55027	11/6/2023	VMH FY24 BA	ISALERA	5	123,704.46
PAJ	GT265K	-2580-252969167-626433	55027	11/6/2023	VMH FY24 BA	ISALERA	5	25,000.00
PAJ	GT265K	-2580-252969167-626551	55027	11/6/2023	VMH FY24 BA	ISALERA	5	14,995.04
PAJ	GT265L	-2580-252969167-615101	55027	11/6/2023	VMH FY24 BA	ISALERA	5	2,990.00
PAJ	GT265L	-2580-252969167-798901	55027	11/6/2023	VMH FY24 BA	ISALERA	5	2,500.00
PAJ	GT265M	-2580-252969167-626562	55027	11/6/2023	VMH FY24 BA	ISALERA	5	2,300.00
PAJ	GT265N	-2580-252969167-626131	55027	11/6/2023	VMH FY24 BA	ISALERA	5	3,510.50
PAJ	GT265V	-2580-252969167-	55027	11/6/2023	VMH FY24 BA	ISALERA	5	-171,489.50
PAJ	GT265U	-2580-252969167-	55027	11/6/2023	VMH FY24 BA	ISALERA	5	-3,510.50
Project Expense String Totals								
GT265K Total:								163,699.50
GT265L Total:								5,490.00
GT265M Total:								2,300.00
GT265N Total:								3,510.50
								175,000.00
Project Funding String Totals								
GT265U Total:								-3,510.50
GT265V Total:								-171,489.50
								-175,000.00
PROJECT JOURNAL GRAND TOTAL:								0.00