

Collin County, TX - Production



Project Budget Adjustment Entry
 CLERK: e012578

| PA JOURNAL | EFF DATE | GL YEAR/PER/JNL | REF1 | REF2 | REF3 | REF4 | T | AMOUNT |
|-------------------------------|------------|------------------------|-------|-----------|----------|--------|---|-------------|
| 790 | 02/27/2023 | | | | | | | |
| PAJ | GT354Z | -2108-600609064- | 54032 | 5/22/2023 | WIC BA#2 | APEASE | 5 | -100,581.00 |
| PAJ | GT354A | -2108-600609064-504010 | 54032 | 5/22/2023 | WIC BA#2 | APEASE | 5 | 74,000.00 |
| PAJ | GT354D | -2108-600609064-615101 | 54032 | 5/22/2023 | WIC BA#2 | APEASE | 5 | 4,000.00 |
| PAJ | GT354D | -2108-600609064-626107 | 54032 | 5/22/2023 | WIC BA#2 | APEASE | 5 | 5,000.00 |
| PAJ | GT354D | -2108-600609064-626117 | 54032 | 5/22/2023 | WIC BA#2 | APEASE | 5 | 9,000.00 |
| PAJ | GT354E | -2108-600609064-626401 | 54032 | 5/22/2023 | WIC BA#2 | APEASE | 5 | 1,000.00 |
| PAJ | GT354E | -2108-600609064-648011 | 54032 | 5/22/2023 | WIC BA#2 | APEASE | 5 | 2,000.00 |
| PAJ | GT354E | -2108-600609064-648015 | 54032 | 5/22/2023 | WIC BA#2 | APEASE | 5 | 5,581.00 |
| Project Expense String Totals | | | | | | | | |
| GT354A Total: | | | | | | | | 74,000.00 |
| GT354D Total: | | | | | | | | 18,000.00 |
| GT354E Total: | | | | | | | | 8,581.00 |
| | | | | | | | | 100,581.00 |
| Project Funding String Totals | | | | | | | | |
| GT354Z Total: | | | | | | | | -100,581.00 |
| PROJECT JOURNAL GRAND TOTAL: | | | | | | | | 0.00 |

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