

Collin County, TX - Production



Project Budget Adjustment Entry
 CLERK: e012578

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
5	07/01/2023							
PAJ	GT369Z	-2104-580019005-	54034	6/5/23	CRI FY2024	APEASE	5	-133,431.00
PAJ	GT369A	-2104-580019005-504010	54034	6/5/23	CRI FY2024	APEASE	5	86,424.00
PAJ	GT369B	-2104-580019005-524220	54034	6/5/23	CRI FY2024	APEASE	5	6,611.44
PAJ	GT369B	-2104-580019005-524230	54034	6/5/23	CRI FY2024	APEASE	5	21,984.12
PAJ	GT369B	-2104-580019005-524235	54034	6/5/23	CRI FY2024	APEASE	5	207.42
PAJ	GT369B	-2104-580019005-524236	54034	6/5/23	CRI FY2024	APEASE	5	50.40
PAJ	GT369B	-2104-580019005-524237	54034	6/5/23	CRI FY2024	APEASE	5	721.92
PAJ	GT369B	-2104-580019005-524240	54034	6/5/23	CRI FY2024	APEASE	5	8,210.28
PAJ	GT369B	-2104-580019005-524260	54034	6/5/23	CRI FY2024	APEASE	5	86.42
PAJ	GT369C	-2104-580019005-604901	54034	6/5/23	CRI FY2024	APEASE	5	660.00
PAJ	GT369C	-2104-580019005-604910	54034	6/5/23	CRI FY2024	APEASE	5	5,775.00
PAJ	GT369E	-2104-580019005-626131	54034	6/5/23	CRI FY2024	APEASE	5	1,000.00
PAJ	GT369G	-2104-580019005-604990	54034	6/5/23	CRI FY2024	APEASE	5	1,700.00
Project Expense String Totals								
GT369A Total:								86,424.00
GT369B Total:								37,872.00
GT369C Total:								6,435.00
GT369E Total:								1,000.00
GT369G Total:								1,700.00
								133,431.00
Project Funding String Totals								
GT369Z Total:								-133,431.00
PROJECT JOURNAL GRAND TOTAL:								0.00

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