

Collin County, TX - Production



Project Budget Adjustment Entry
 CLERK: e012578

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
2	09/01/2023							
PAJ	GT368Z	-2108-600019075-	54097	6/19/23	TB STATE FY24	APEASE	5	-299,747.00
PAJ	GT368A	-2108-600019075-504010	54097	6/19/23	TB STATE FY24	APEASE	5	200,025.00
PAJ	GT368B	-2108-600019075-524220	54097	6/19/23	TB STATE FY24	APEASE	5	15,301.00
PAJ	GT368B	-2108-600019075-524230	54097	6/19/23	TB STATE FY24	APEASE	5	60,367.00
PAJ	GT368B	-2108-600019075-524235	54097	6/19/23	TB STATE FY24	APEASE	5	479.00
PAJ	GT368B	-2108-600019075-524236	54097	6/19/23	TB STATE FY24	APEASE	5	79.00
PAJ	GT368B	-2108-600019075-524237	54097	6/19/23	TB STATE FY24	APEASE	5	1,153.00
PAJ	GT368B	-2108-600019075-524240	54097	6/19/23	TB STATE FY24	APEASE	5	19,003.00
PAJ	GT368B	-2108-600019075-524260	54097	6/19/23	TB STATE FY24	APEASE	5	200.00
PAJ	GT368C	-2108-600019075-604901	54097	6/19/23	TB STATE FY24	APEASE	5	740.00
PAJ	GT368F	-2108-600019075-626401	54097	6/19/23	TB STATE FY24	APEASE	5	2,400.00
Project Expense String Totals								
GT368A Total:								200,025.00
GT368B Total:								96,582.00
GT368C Total:								740.00
GT368F Total:								2,400.00
								299,747.00
Project Funding String Totals								
GT368Z Total:								-299,747.00
PROJECT JOURNAL GRAND TOTAL:								0.00

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