

Collin County, TX - Production



Project Budget Adjustment Entry
 CLERK: e012578

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
3	09/01/2023							
PAJ	GT373Z	-2108-600019087-	54403	8/7/23	IDCU FY2024	APEASE	5	-171,223.00
PAJ	GT373A	-2108-600019087-504010	54403	8/7/23	IDCU FY2024	APEASE	5	125,407.50
PAJ	GT373B	-2108-600019087-524220	54403	8/7/23	IDCU FY2024	APEASE	5	9,593.00
PAJ	GT373B	-2108-600019087-524230	54403	8/7/23	IDCU FY2024	APEASE	5	23,436.50
PAJ	GT373B	-2108-600019087-524235	54403	8/7/23	IDCU FY2024	APEASE	5	301.00
PAJ	GT373B	-2108-600019087-524236	54403	8/7/23	IDCU FY2024	APEASE	5	29.00
PAJ	GT373B	-2108-600019087-524237	54403	8/7/23	IDCU FY2024	APEASE	5	416.00
PAJ	GT373B	-2108-600019087-524240	54403	8/7/23	IDCU FY2024	APEASE	5	11,914.00
PAJ	GT373B	-2108-600019087-524260	54403	8/7/23	IDCU FY2024	APEASE	5	126.00
Project Expense String Totals								
GT373A Total:								125,407.50
GT373B Total:								45,815.50
								171,223.00
Project Funding String Totals								
GT373Z Total:								-171,223.00
PROJECT JOURNAL GRAND TOTAL:								0.00

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