

Collin County, TX - Production



Project Budget Adjustment Entry
 CLERK: e012578

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
4	09/01/2023							
PAJ	GT374Z	-2108-600019088-	54476	8/21/23	IMM FY24	APEASE	5	-354,062.00
PAJ	GT374A	-2108-600019088-504010	54476	8/21/23	IMM FY24	APEASE	5	234,960.00
PAJ	GT374B	-2108-600019088-524220	54476	8/21/23	IMM FY24	APEASE	5	17,974.00
PAJ	GT374B	-2108-600019088-524230	54476	8/21/23	IMM FY24	APEASE	5	72,805.00
PAJ	GT374B	-2108-600019088-524235	54476	8/21/23	IMM FY24	APEASE	5	564.00
PAJ	GT374B	-2108-600019088-524236	54476	8/21/23	IMM FY24	APEASE	5	104.00
PAJ	GT374B	-2108-600019088-524237	54476	8/21/23	IMM FY24	APEASE	5	1,458.00
PAJ	GT374B	-2108-600019088-524240	54476	8/21/23	IMM FY24	APEASE	5	22,322.00
PAJ	GT374B	-2108-600019088-524260	54476	8/21/23	IMM FY24	APEASE	5	237.00
PAJ	GT374C	-2108-600019088-604901	54476	8/21/23	IMM FY24	APEASE	5	1,828.00
PAJ	GT374E	-2108-600019088-626117	54476	8/21/23	IMM FY24	APEASE	5	1,810.00
Project Expense String Totals								
GT374A Total:								234,960.00
GT374B Total:								115,464.00
GT374C Total:								1,828.00
GT374E Total:								1,810.00
								354,062.00
Project Funding String Totals								
GT374Z Total:								-354,062.00
PROJECT JOURNAL GRAND TOTAL:								0.00

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