

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	09/01/2023							
PAJ	GT389Z	-2108-600019075-	54585	9/11/2023	FY24 TB FEDERAL	APEASE	5	-84,572.00
PAJ	GT389A	-2108-600019075-504010	54585	9/11/2023	FY24 TB FEDERAL	APEASE	5	58,128.00
PAJ	GT389B	-2108-600019075-524220	54585	9/11/2023	FY24 TB FEDERAL	APEASE	5	4,446.00
PAJ	GT389B	-2108-600019075-524230	54585	9/11/2023	FY24 TB FEDERAL	APEASE	5	15,474.00
PAJ	GT389B	-2108-600019075-524235	54585	9/11/2023	FY24 TB FEDERAL	APEASE	5	140.00
PAJ	GT389B	-2108-600019075-524236	54585	9/11/2023	FY24 TB FEDERAL	APEASE	5	22.00
PAJ	GT389B	-2108-600019075-524237	54585	9/11/2023	FY24 TB FEDERAL	APEASE	5	310.00
PAJ	GT389B	-2108-600019075-524240	54585	9/11/2023	FY24 TB FEDERAL	APEASE	5	5,522.00
PAJ	GT389B	-2108-600019075-524260	54585	9/11/2023	FY24 TB FEDERAL	APEASE	5	58.00
PAJ	GT389C	-2108-600019075-604901	54585	9/11/2023	FY24 TB FEDERAL	APEASE	5	472.00
Project Expense String Totals								
GT389A Total:								58,128.00
GT389B Total:								25,972.00
GT389C Total:								472.00
84,572.00								
Project Funding String Totals								
GT389Z Total:								-84,572.00
PROJECT JOURNAL GRAND TOTAL:								0.00

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