

Collin County, TX - Production



Project Budget Adjustment Entry
 CLERK: e012429

| PA JOURNAL | EFF DATE | GL YEAR/PER/JNL | REF1 | REF2 | REF3 | REF4 | T | AMOUNT |
|-------------------------------|------------|------------------------|-------|-----------|----------------|---------|---|------------|
| 612 | 10/01/2023 | | | | | | | |
| PAJ | GT393A | -2103-580019165-809004 | 55091 | 12/4/2023 | UASI L-PROJECT | ISALERA | 5 | 94,500.00 |
| PAJ | GT393B | -2103-580019165-615102 | 55091 | 12/4/2023 | UASI L-PROJECT | ISALERA | 5 | 218.05 |
| PAJ | GT393B | -2103-580019165-648011 | 55091 | 12/4/2023 | UASI L-PROJECT | ISALERA | 5 | 444.00 |
| PAJ | GT393B | -2103-580019165-798902 | 55091 | 12/4/2023 | UASI L-PROJECT | ISALERA | 5 | 1,099.00 |
| PAJ | GT393Z | -2103-580019165- | 55091 | 12/4/2023 | UASI L-PROJECT | ISALERA | 5 | -96,261.05 |
| Project Expense String Totals | | | | | | | | |
| GT393A Total: | | | | | | | | 94,500.00 |
| GT393B Total: | | | | | | | | 1,761.05 |
| | | | | | | | | 96,261.05 |
| Project Funding String Totals | | | | | | | | |
| GT393Z Total: | | | | | | | | -96,261.05 |
| PROJECT JOURNAL GRAND TOTAL: | | | | | | | | 0.00 |

** END OF REPORT - Generated by Irma Salera **