

Collin County, TX - Production



Project Budget Adjustment Entry
 CLERK: E001713

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT	
480	02/22/2024								
PAJ	OI07PG106	-4015-750600044-809150	55609	3/11/2024		HHELDT	5	-37,989.25	
PAJ	OI07PG106	-4015-750600044-809101	55609	3/11/2024		HHELDT	5	37,989.25	
PAJ	OI07OS	-4006-750600044-626550	55609	3/11/2024		HHELDT	5	-4.38	
PAJ	OI07PG106	-4006-750600044-809101	55609	3/11/2024		HHELDT	5	4.38	
PAJ	OI07OS	-4015-750600044-626550	55609	3/11/2024		HHELDT	5	-6,889.00	
PAJ	OI07PG106	-4015-750600044-809101	55609	3/11/2024		HHELDT	5	6,889.00	
PAJ	OI07OS	-4016-750600044-626550	55609	3/11/2024		HHELDT	5	-125,240.33	
PAJ	OI07PG106	-4016-750600044-809101	55609	3/11/2024		HHELDT	5	125,240.33	
Project Expense String Totals									
OI07OS Total:									-132,133.71
OI07PG106 Total:									132,133.71
									0.00

** END OF REPORT - Generated by Holly Heldt **