

Collin County, TX - Production



Project Budget Adjustment Entry
 CLERK: E001713

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT	
569	08/27/2024								
PAJ	OI18DISC -4019-750600044-698801		56571	9/9/2024		HHELDT	5	-4,068.33	
PAJ	OI07PG109 -4019-750600044-809150		56571	9/9/2024		HHELDT	5	4,068.33	
PAJ	OI07OS -4016-750600044-626550		56571	9/9/2024		HHELDT	5	-51,666.67	
PAJ	OI07PG109 -4016-750600044-809150		56571	9/9/2024		HHELDT	5	51,666.67	
PAJ	OI07OS -4018-750600044-626550		56571	9/9/2024		HHELDT	5	-27,990.00	
PAJ	OI07PG109 -4018-750600044-809150		56571	9/9/2024		HHELDT	5	27,990.00	
PAJ	OI07OS -4018-750600044-626550		56571	9/9/2024		HHELDT	5	-83,225.00	
PAJ	OI07PG108 -4018-750600044-809150		56571	9/9/2024		HHELDT	5	83,225.00	
Project Expense String Totals									
OI07OS Total:									-162,881.67
OI07PG108 Total:									83,225.00
OI07PG109 Total:									83,725.00
OI18DISC Total:									-4,068.33
									0.00

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