

Collin County, TX - Production



Project Budget Adjustment Entry
CLERK: E001713

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
SOURCE PROJECT STRING								
605	09/26/2024							
PAJ OI18DISC -4026-750600044-698801		56806	10/7/2024			HHELDT	5	-9,583.28
PAJ OI1823PG01-4026-750600044-626550		56806	10/7/2024			HHELDT	5	9,583.28
PAJ OI18DISC -4029-750600044-698801		56806	10/7/2024			HHELDT	5	-66,248.72
PAJ OI1823PG01-4029-750600044-626550		56806	10/7/2024			HHELDT	5	66,248.72
PAJ OI23000D -4035-750600044-698801		56806	10/7/2024			HHELDT	5	-924,168.00
PAJ OI23PG01 -4035-750600044-626550		56806	10/7/2024			HHELDT	5	924,168.00
PAJ OI23000D -4035-750600044-698801		56806	10/7/2024			HHELDT	5	-327,100.00
PAJ OI23PG02 -4035-750600044-626550		56806	10/7/2024			HHELDT	5	327,100.00
PAJ OI23000D -4035-750600044-698801		56806	10/7/2024			HHELDT	5	-185,000.00
PAJ OI23PG03 -4035-750600044-626550		56806	10/7/2024			HHELDT	5	185,000.00
PAJ OI23000D -4035-750600044-698801		56806	10/7/2024			HHELDT	5	-724,295.00
PAJ OI23PG04 -4035-750600044-626550		56806	10/7/2024			HHELDT	5	724,295.00
PAJ OI23000D -4035-750600044-698801		56806	10/7/2024			HHELDT	5	-67,000.00
PAJ OI23PG05 -4035-750600044-626550		56806	10/7/2024			HHELDT	5	67,000.00
PAJ OI23000D -4035-750600044-698801		56806	10/7/2024			HHELDT	5	-300,000.00
PAJ OI23PG06 -4035-750600044-626550		56806	10/7/2024			HHELDT	5	300,000.00
PAJ OI23000D -4035-750600044-698801		56806	10/7/2024			HHELDT	5	-500,000.00
PAJ OI23PG07 -4035-750600044-626550		56806	10/7/2024			HHELDT	5	500,000.00
PAJ OI23000D -4035-750600044-698801		56806	10/7/2024			HHELDT	5	-109,218.00
PAJ OI23PG08 -4035-750600044-626550		56806	10/7/2024			HHELDT	5	109,218.00
PAJ OI23000D -4035-750600044-698801		56806	10/7/2024			HHELDT	5	-400,000.00
PAJ OI23PG09 -4035-750600044-626550		56806	10/7/2024			HHELDT	5	400,000.00
PAJ OI23000D -4035-750600044-698801		56806	10/7/2024			HHELDT	5	-135,840.44
PAJ OI23PG10 -4035-750600044-626550		56806	10/7/2024			HHELDT	5	135,840.44

Project Expense String Totals

OI1823PG01 Total:	75,832.00
OI18DISC Total:	-75,832.00
OI23000D Total:	-3,672,621.44
OI23PG01 Total:	924,168.00
OI23PG02 Total:	327,100.00
OI23PG03 Total:	185,000.00
OI23PG04 Total:	724,295.00
OI23PG05 Total:	67,000.00
OI23PG06 Total:	300,000.00
OI23PG07 Total:	500,000.00
OI23PG08 Total:	109,218.00
OI23PG09 Total:	400,000.00
OI23PG10 Total:	135,840.44

0.00

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