

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								
979	09/30/2024							
PAJ OI23000D	-4035-750600044-698801	56806	10/28/2024			HHELDT	5	-1,000,000.00
PAJ OI23PG01	-4035-750600044-626550	56806	10/28/2024			HHELDT	5	1,000,000.00
PAJ OI23000D	-4035-750600044-698801	56806	10/28/2024			HHELDT	5	-327,100.00
PAJ OI23PG02	-4035-750600044-626550	56806	10/28/2024			HHELDT	5	327,100.00
PAJ OI23000D	-4035-750600044-698801	56806	10/28/2024			HHELDT	5	-185,000.00
PAJ OI23PG03	-4035-750600044-626550	56806	10/28/2024			HHELDT	5	185,000.00
PAJ OI23000D	-4035-750600044-698801	56806	10/28/2024			HHELDT	5	-67,000.00
PAJ OI23PG05	-4035-750600044-626550	56806	10/28/2024			HHELDT	5	67,000.00
PAJ OI23000D	-4035-750600044-698801	56806	10/28/2024			HHELDT	5	-109,218.00
PAJ OI23PG08	-4035-750600044-626550	56806	10/28/2024			HHELDT	5	109,218.00
PAJ OI23000D	-4035-750600044-698801	56806	10/28/2024			HHELDT	5	-400,000.00
PAJ OI23PG09	-4035-750600044-626550	56806	10/28/2024			HHELDT	5	400,000.00
PAJ OI23000D	-4035-750600044-698801	56806	10/28/2024			HHELDT	5	-135,840.44
PAJ OI23PG10	-4035-750600044-626550	56806	10/28/2024			HHELDT	5	135,840.44
Project Expense String Totals								
OI23000D Total:								-2,224,158.44
OI23PG01 Total:								1,000,000.00
OI23PG02 Total:								327,100.00
OI23PG03 Total:								185,000.00
OI23PG05 Total:								67,000.00
OI23PG08 Total:								109,218.00
OI23PG09 Total:								400,000.00
OI23PG10 Total:								135,840.44
								0.00

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