

Collin County, TX - Production



Project Budget Adjustment Entry
CLERK: E001713

PA JOURNAL		EFF DATE	GL YEAR/PER/JNL						
SOURCE	PROJECT STRING			REF1	REF2	REF3	REF4	T	AMOUNT
1009		09/30/2024							
PAJ	OI07PG113	-4003-750600044-809150		56967	11/4/2024		HHELDT	5	-7,294.64
PAJ	OI23PG11	-4003-750600044-809150		56967	11/4/2024		HHELDT	5	7,294.64
PAJ	OI07PG113	-4003-750600044-809150		56967	11/4/2024		HHELDT	5	-41,828.67
PAJ	OI23PG11	-4003-750600044-809150		56967	11/4/2024		HHELDT	5	41,828.67
PAJ	OI07PG113	-4016-750600044-809150		56967	11/4/2024		HHELDT	5	-239,877.00
PAJ	OI070S	-4016-750600044-626550		56967	11/4/2024		HHELDT	5	239,877.00
PAJ	OI23000D	-4035-750600044-698801		56967	11/4/2024		HHELDT	5	-239,877.00
PAJ	OI23PG11	-4035-750600044-809150		56967	11/4/2024		HHELDT	5	239,877.00
Project Expense String Totals									
OI070S Total:									239,877.00
OI07PG113 Total:									-289,000.31
OI23000D Total:									-239,877.00
OI23PG11 Total:									289,000.31
									0.00

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