Collin County, TX - Production

Project Budget Adjustment Entry
CLERK: e012578

PA JOURNAL SOURCE	PROJECT STRING	EFF DATE	GL YEAR/PER/JNL REF1	REF2	REF3	REF4	T	AMOUNT
18		10/01/2024						
PAJ	GT433Z	-2108-600609064-	56862	10/14/24	WIC FY25	APEASE	5	-2,018,481.00
PAJ	GT433A	-2108-600609064-504010	56862	10/14/24	WIC FY25	APEASE	5	1,200,000.00
PAJ	GT433B	-2108-600609064-524220	56862	10/14/24	WIC FY25	APEASE	5	558,981.00
PAJ	GT433C	-2108-600609064-604901	56862	10/14/24	WIC FY25	APEASE	5	2,000.00
PAJ	GT433C	-2108-600609064-604910	56862	10/14/24	WIC FY25	APEASE	5	10,000.00
PAJ	GT433D	-2108-600609064-615101	56862	10/14/24	WIC FY25	APEASE	5	10,000.00
PAJ	GT433D	-2108-600609064-615102	56862	10/14/24	WIC FY25	APEASE	5	5,000.00
PAJ	GT433D	-2108-600609064-626107	56862	10/14/24	WIC FY25	APEASE	5	5,000.00
PAJ	GT433D	-2108-600609064-626110	56862	10/14/24	WIC FY25	APEASE	5	10,000.00
PAJ	GT433E	-2108-600609064-604990	56862	10/14/24	WIC FY25	APEASE	5	5,000.00
PAJ	GT433E	-2108-600609064-615510	56862	10/14/24	WIC FY25	APEASE	5	5,000.00
PAJ	GT433E	-2108-600609064-626401	56862	10/14/24	WIC FY25	APEASE	5	10,000.00
PAJ	GT433E	-2108-600609064-626562	56862	10/14/24	WIC FY25	APEASE	5	1,500.00
PAJ	GT433E	-2108-600609064-637540	56862	10/14/24	WIC FY25	APEASE	5	15,000.00
PAJ	GT433E	-2108-600609064-648005	56862	10/14/24	WIC FY25	APEASE	5	150,000.00
PAJ	GT433E	-2108-600609064-648011	56862	10/14/24	WIC FY25	APEASE	5	5,000.00
PAJ	GT433E	-2108-600609064-648015	56862	10/14/24	WIC FY25	APEASE	5	5,000.00
PAJ	GT433E	-2108-600609064-668704	56862	10/14/24	WIC FY25	APEASE	5	1,000.00
PAJ	GT433E	-2108-600609064-798916	56862	10/14/24	WIC FY25	APEASE	5	10,000.00
PAJ	GT433E	-2108-600609064-809001	56862	10/14/24	WIC FY25	APEASE	5	10,000.00

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                                      Project Expense String Totals
                                             GT433A Total:        1,200,000.00
                                             GT433B Total:          558,981.00
                                             GT433C Total:           12,000.00
                                             GT433D Total:           30,000.00
                                             GT433E Total:          217,500.00
                                                                  2,018,481.00

                                      Project Funding String Totals
                                             GT433Z Total:       -2,018,481.00

                                      PROJECT JOURNAL GRAND TOTAL:         0.00
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** END OF REPORT - Generated by Andrea Pease **