

Collin County, TX - Production



Project Budget Adjustment Entry CLERK: e012578

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL							
SOURCE	PROJECT	STRING	REF1	REF2	REF3	REF4	T	AMOUNT	
284		11/04/2024							
PAJ	GT326Z	-2108-600019169-	57119	12/09/24	COVID-SUPP A4	APEASE	5	-427,761.00	
PAJ	GT326A	-2108-600019169-504010	57119	12/09/24	COVID-SUPP A4	APEASE	5	300,401.01	
PAJ	GT326B	-2108-600019169-524220	57119	12/09/24	COVID-SUPP A4	APEASE	5	120,123.99	
PAJ	GT326C	-2108-600019169-604901	57119	12/09/24	COVID-SUPP A4	APEASE	5	1,500.00	
PAJ	GT326E	-2108-600019169-615101	57119	12/09/24	COVID-SUPP A4	APEASE	5	500.00	
PAJ	GT326E	-2108-600019169-626562	57119	12/09/24	COVID-SUPP A4	APEASE	5	280.00	
PAJ	GT326G	-2108-600019169-648015	57119	12/09/24	COVID-SUPP A4	APEASE	5	1,800.00	
PAJ	GT326C	-2108-600019169-604910	57119	12/09/24	COVID-SUPP A4	APEASE	5	3,156.00	
Project Expense String Totals									
GT326A Total:									300,401.01
GT326B Total:									120,123.99
GT326C Total:									4,656.00
GT326E Total:									780.00
GT326G Total:									1,800.00
									427,761.00
Project Funding String Totals									
GT326Z Total:									-427,761.00
PROJECT JOURNAL GRAND TOTAL:									0.00

** END OF REPORT - Generated by Andrea Pease **