

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
413		11/11/2024							
PAJ	GT316Z	-2108-600019177-		57247	01/13/2025	COVID-HD A4	APEASE	5	-110,000.00
PAJ	GT316E	-2108-600019177-615105		57247	01/13/2025	COVID-HD A4	APEASE	5	-1.00
PAJ	GT316E	-2108-600019177-648011		57247	01/13/2025	COVID-HD A4	APEASE	5	-686.00
PAJ	GT316G	-2108-600019177-626538		57247	01/13/2025	COVID-HD A4	APEASE	5	-3.00
PAJ	GT316G	-2108-600019177-604920		57247	01/13/2025	COVID-HD A4	APEASE	5	-380.00
PAJ	GT316E	-2108-600019177-648011		57247	01/13/2025	COVID-HD A4	APEASE	5	-50.00
PAJ	GT316G	-2108-600019177-798903		57247	01/13/2025	COVID-HD A4	APEASE	5	-261.00
PAJ	GT316A	-2108-600019177-504010		57247	01/13/2025	COVID-HD A4	APEASE	5	65,514.00
PAJ	GT316B	-2108-600019177-524220		57247	01/13/2025	COVID-HD A4	APEASE	5	45,565.00
PAJ	GT316E	-2108-600019177-626562		57247	01/13/2025	COVID-HD A4	APEASE	5	80.00
PAJ	GT316E	-2108-600019177-648015		57247	01/13/2025	COVID-HD A4	APEASE	5	222.00
						Project Expense String Totals			
						GT316A Total:			65,514.00
						GT316B Total:			45,565.00
						GT316E Total:			-435.00
						GT316G Total:			-644.00
									110,000.00
						Project Funding String Totals			
						GT316Z Total:			-110,000.00
						PROJECT JOURNAL GRAND TOTAL:			0.00

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