

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								
276	06/10/2026							
PAJ OI23PG03 -4035-750600044-626550		60330	6/29/2026			HHELDT	5	-18,000.00
PAJ OI23000D -4035-750600044-698801		60330	6/29/2026			HHELDT	5	18,000.00
PAJ OI23PG17 -4035-750600044-626550		60330	6/29/2026			HHELDT	5	-4,698.42
PAJ OI23000D -4035-750600044-698801		60330	6/29/2026			HHELDT	5	4,698.42
PAJ OI0723PG17-4015-750600044-626550		60330	6/29/2026			HHELDT	5	-883.21
PAJ OI070S -4015-750600044-626550		60330	6/29/2026			HHELDT	5	883.21
PAJ OI0723PG17-4016-750600044-626550		60330	6/29/2026			HHELDT	5	-5,041.87
PAJ OI070S -4016-750600044-626550		60330	6/29/2026			HHELDT	5	5,041.87
Project Expense String Totals								
OI0723PG17 Total:								-5,925.08
OI070S Total:								5,925.08
OI23000D Total:								22,698.42
OI23PG03 Total:								-18,000.00
OI23PG17 Total:								-4,698.42
								0.00

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