



G/L ACCOUNT DETAIL

Org: 5991 Object: 219999 Project: 5991-00000-0000-00-00-0000-219999-
 AN SHL-----UNER DF RV

YEAR	PER	JOURNAL	EFF DATE	SRC T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM	DESC	COMMENTS
2022	12	4184	09/29/2022	CRP	1	13085	-25.00	Y		0	COLE PARK		DONATION
2022	12	4184	09/29/2022	CRP	1	13086	-25.00	Y		0	JENNIFER RECI		DONATION
2022	12	4184	09/29/2022	CRP	1	13087	-30.00	Y		0	ANNA MANUEL		DONATION
2022	12	4184	09/29/2022	CRP	1	13088	-20.00	Y		0	NATASHA WALDROP		DONATION
2022	12	4133	09/28/2022	CRP	1	13070	-25.00	Y		0	ALLEAN BONIN		DONATION
2022	12	4133	09/28/2022	CRP	1	13074	-300.00	Y		0	CM BEESLEY		DONATION
2022	12	4133	09/28/2022	CRP	1	13076	-25.00	Y		0	LYNETTE VARELA		DONATION
2022	12	4133	09/28/2022	CRP	1	13077	-25.00	Y		0	JUAN ONTIVEROS		DONATION
2022	12	4133	09/28/2022	CRP	1	13078	-25.00	Y		0	JAXON KYSAR		DONATION
2022	12	4133	09/28/2022	CRP	1	13079	-25.00	Y		0	MICHAEL CROW		DONATION
2022	12	4133	09/28/2022	CRP	1	13080	-25.00	Y		0	LEE RIVIERE		DONATION
2022	12	4133	09/28/2022	CRP	1	13081	-25.00	Y		0	APARNA YELURIPATI		DONATION
2022	12	4133	09/28/2022	CRP	1	13082	-300.00	Y		0	RICHARD HOLLEY		DONATION
2022	12	3965	09/26/2022	CRP	1	13065	-65.00	Y		0	ANON ANON		DONATION
2022	12	3965	09/26/2022	CRP	1	13066	-25.00	Y		0	CHOO SCHEIRMAN		DONATION
2022	12	3965	09/26/2022	CRP	1	13067	-25.00	Y		0	NATHANIEL TURNER		DONATION
2022	12	3965	09/26/2022	CRP	1	13068	-100.00	Y		0	ANON ANON		DONATION
2022	12	3965	09/26/2022	CRP	1	13069	-25.00	Y		0	JENNIE ROBERTS		DONATION
2022	12	3768	09/26/2022	CRP	1	13047	-25.00	Y		0	SAEEDA BABAYEMI		DONATION
2022	12	3768	09/26/2022	CRP	1	13048	-25.00	Y		0	JADE ZIEGLER		DONATION
2022	12	3768	09/26/2022	CRP	1	13049	-25.00	Y		0	AZMAT JAVAID		DONATION
2022	12	3768	09/26/2022	CRP	1	13050	-25.00	Y		0	LISA PLUMMER		DONATION
2022	12	3768	09/26/2022	CRP	1	13051	-25.00	Y		0	KATELYN THOMAS		DONATION
2022	12	3768	09/26/2022	CRP	1	13052	-25.00	Y		0	PAMELA CLOPHUS		DONATION
2022	12	3766	09/26/2022	CRP	1	13053	-50.00	Y		0	LUTFUN SHEIKH		DONATION
2022	12	3766	09/26/2022	CRP	1	13055	-25.00	Y		0	MARCI MOORE		DONATION
2022	12	3766	09/26/2022	CRP	1	13056	-25.00	Y		0	JOHN SHAW		DONATION
2022	12	3766	09/26/2022	CRP	1	13057	-25.00	Y		0	PAMELA DANIELS-PA		DONATION
2022	12	3766	09/26/2022	CRP	1	13058	-25.00	Y		0	KHURRAM NAWAZ		DONATION
2022	12	3766	09/26/2022	CRP	1	13059	-30.00	Y		0	MICHAYLA OFFUTT		DONATION
2022	12	3766	09/26/2022	CRP	1	13060	-25.00	Y		0	BABAR KHAN		DONATION
2022	12	3766	09/26/2022	CRP	1	13061	-25.00	Y		0	LISA SHERROD		DONATION
2022	12	3766	09/26/2022	CRP	1	13062	-25.00	Y		0	THERESA KORDOSKY		DONATION
2022	12	3766	09/26/2022	CRP	1	13063	-25.00	Y		0	ATHENA LUNSFORD		DONATION
2022	12	3766	09/26/2022	CRP	1	13064	-25.00	Y		0	CELESTE SAEZ		DONATION
2022	12	3729	09/26/2022	GEN	1	ANIM SHLTR	5,779.28	Y		0			July 2022
2022	12	3621	09/23/2022	CRP	1	13039	-10.00	Y		0	DONOR ANONYMOUS		DONATION
2022	12	3621	09/23/2022	CRP	1	13040	-50.00	Y		0	CAROL MAYHEW		DONATION
2022	12	3621	09/23/2022	CRP	1	13041	-25.00	Y		0	KRISTINE GIBB		DONATION
2022	12	3621	09/23/2022	CRP	1	13042	-25.00	Y		0	SAMARA SANDERS		DONATION
2022	12	3620	09/22/2022	CRP	1	13034	-100.00	Y		0	SUSAN BOSS		DONATION
2022	12	3620	09/22/2022	CRP	1	13035	-25.00	Y		0	ANGIE MOORE		DONATION
2022	12	3620	09/22/2022	CRP	1	13037	-25.00	Y		0	ROBERT MCCONNELL		DONATION
2022	12	3620	09/22/2022	CRP	1	13038	-25.00	Y		0	DONOR ANONYMOUS		DONATION
2022	12	3595	09/21/2022	CRP	1	13026	-75.00	Y		0	JOSHUA NIE		DONATION
2022	12	3595	09/21/2022	CRP	1	13027	-75.00	Y		0	JOSHUA NIE		DONATION
2022	12	3595	09/21/2022	CRP	1	13028	-75.00	Y		0	JOSHUA NIE		DONATION
2022	12	3595	09/21/2022	CRP	1	13029	-75.00	Y		0	JOSHUA NIE		DONATION
2022	12	3595	09/21/2022	CRP	1	13030	-75.00	Y		0	JOSHUA NIE		DONATION
2022	12	3595	09/21/2022	CRP	1	13031	-50.00	Y		0	BRANDY CHANDLER		DONATION
2022	12	3595	09/21/2022	CRP	1	13033	-35.00	Y		0	SHOBA SINGH		DONATION



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YEAR	PER	JOURNAL	EFF DATE	SRC T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM DESC	COMMENTS
2022	12	3593	09/19/2022	CRP	1	13013	-25.00	Y		0	SYED ASHRAF	DONATION
2022	12	3593	09/19/2022	CRP	1	13014	-25.00	Y		0	REBEKAH RICHTER	DONATION
2022	12	3593	09/19/2022	CRP	1	13015	-25.00	Y		0	AMANDA ASHMORE	DONATION
2022	12	3593	09/19/2022	CRP	1	13016	-25.00	Y		0	RACHEL BIANCO	DONATION
2022	12	3593	09/19/2022	CRP	1	13017	-25.00	Y		0	BRYAN LAGARD	DONATION
2022	12	3593	09/19/2022	CRP	1	13018	-25.00	Y		0	CANDICE AOYAMA	DONATION
2022	12	3593	09/19/2022	CRP	1	13019	-25.00	Y		0	PAUL REDFORD	DONATION
2022	12	3593	09/19/2022	CRP	1	13020	-25.00	Y		0	JOSHUA CORNELIUS	DONATION
2022	12	3592	09/19/2022	CRP	1	13006	-25.00	Y		0	MEGAN OHARA	DONATION
2022	12	3592	09/19/2022	CRP	1	13007	-75.00	Y		0	ANDREW TRIPLETT	DONATION
2022	12	3592	09/19/2022	CRP	1	13008	-25.00	Y		0	AAMIR MEMOM	DONATION
2022	12	3592	09/19/2022	CRP	1	13009	-25.00	Y		0	AUTUMN HOUSE	DONATION
2022	12	3592	09/19/2022	CRP	1	13010	-25.00	Y		0	JANE NAUMAN	DONATION
2022	12	3592	09/19/2022	CRP	1	13011	-25.00	Y		0	ALEXANDER JOHNSTO	DONATION
2022	12	3592	09/19/2022	CRP	1	13012	-25.00	Y		0	JACLYN BREDE	DONATION
2022	12	3577	09/20/2022	CRP	1	13022	-25.00	Y		0	LAURIE LOPE	DONATION
2022	12	3577	09/20/2022	CRP	1	13023	-50.00	Y		0	JENNIFER MASTERSO	DONATION
2022	12	3577	09/20/2022	CRP	1	13024	-18,621.29	Y		0	ADOPT MY HEART	DONATION
2022	12	3393	09/16/2022	CRP	1	12992	-25.00	Y		0	DIETRICH JUENGLIN	DONATION
2022	12	3393	09/16/2022	CRP	1	12993	-25.00	Y		0	MASON MITCHELL	DONATION
2022	12	3393	09/16/2022	CRP	1	12989	-25.00	Y		0	ROBERT HOLDEN	DONATION
2022	12	2794	09/15/2022	CRP	1	12987	-25.00	Y		0	GRACYN SLAGELL	DONATION
2022	12	2794	09/15/2022	CRP	1	12988	-25.00	Y		0	BRIAN BROCKMAN	DONATION
2022	12	2791	09/14/2022	CRP	1	12973	-50.00	Y		0	ALEXIS TURNER	DONATION
2022	12	2791	09/14/2022	CRP	1	12974	-25.00	Y		0	JENNIFER WILEY	DONATION
2022	12	2791	09/14/2022	CRP	1	12976	-25.00	Y		0	JEFF TAYLOR	DONATION
2022	12	2791	09/14/2022	CRP	1	12977	-50.00	Y		0	BROCK MASON	DONATION
2022	12	2791	09/14/2022	CRP	1	12978	-25.00	Y		0	STEPHANIE DAVIES	DONATION
2022	12	2791	09/14/2022	CRP	1	12979	-25.00	Y		0	MIRANDA FOARD	DONATION
2022	12	2791	09/14/2022	CRP	1	12981	-25.00	Y		0	JULIE RIGSBY	DONATION
2022	12	2791	09/14/2022	CRP	1	12982	-50.00	Y		0	LEEHEH ABDELHAMID	DONATION
2022	12	2791	09/14/2022	CRP	1	12983	-25.00	Y		0	MOHAMMED MOHAMMED	DONATION
2022	12	2791	09/14/2022	CRP	1	12984	-25.00	Y		0	SHAWN GLASSER	DONATION
2022	12	2791	09/14/2022	CRP	1	12985	-25.00	Y		0	NATHAN WALLER	DONATION
2022	12	2789	09/13/2022	CRP	1	12965	-25.00	Y		0	SHARON FOARD	DONATION
2022	12	2789	09/13/2022	CRP	1	12966	-25.00	Y		0	GREGORY SWINDLE	DONATION
2022	12	2789	09/13/2022	CRP	1	12967	-25.00	Y		0	RICHARD GRANVILLE	DONATION
2022	12	2789	09/13/2022	CRP	1	12969	-25.00	Y		0	LAURA CROOKS	DONATION
2022	12	2131	09/13/2022	CRP	1	12960	-30.00	Y		0	JOHN KEMNITZ	DONATION
2022	12	2131	09/13/2022	CRP	1	12961	-25.00	Y		0	GAVIN DENNIS	DONATION
2022	12	2131	09/13/2022	CRP	1	12962	-25.00	Y		0	ANTHONY LORENZ	DONATION
2022	12	1914	09/13/2022	CRP	1	12952	-25.00	Y		0	JASON CASTRO	DONATION
2022	12	1914	09/13/2022	CRP	1	12954	-25.00	Y		0	LINDA CURTIS	DONATION
2022	12	1914	09/13/2022	CRP	1	12955	-25.00	Y		0	LASHANA STEELE	DONATION
2022	12	1914	09/13/2022	CRP	1	12957	-25.00	Y		0	KARINA HINOJOSA	DONATION
2022	12	1911	09/09/2022	CRP	1	12947	-30.00	Y		0	MARK BARNETT	DONATION
2022	12	1911	09/09/2022	CRP	1	12948	-25.00	Y		0	RUTH KABEL	DONATION
2022	12	1911	09/09/2022	CRP	1	12949	-25.00	Y		0	SALVADOR LAMAS	DONATION
2022	12	1760	09/08/2022	CRP	1	12938	-500.00	Y		0	ANNALEE HIXSON	DONATION
2022	12							Y			LUCILLE MADONI	DONATION



G/L ACCOUNT DETAIL *Sept. 2022 (Period 12) Mynis G/L Detail*

Org: 5991 Object: 219999 Project:
 AN SHL-----UNER DF RV 5991-00000-0000-00-00-0000-219999-

YEAR PER	JOURNAL	EFF DATE	SRC T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM	DESC	COMMENTS
2022 12	1760	09/08/2022	CRP	1	12939	-25.00	Y		0	JENNIFER LYNN	DONATION	DONATION
2022 12	1760	09/08/2022	CRP	1	12940	-10.00	Y		0	RAJESH BOLLAPRAGA	DONATION	DONATION
2022 12	1760	09/08/2022	CRP	1	12942	-25.00	Y		0	CLEO HAYDEN	DONATION	DONATION
2022 12	1760	09/08/2022	CRP	1	12944	-15.00	Y		0	ANGELA THIELE	DONATION	DONATION
2022 12	1757	09/07/2022	CRP	1	12928	-75.00	Y		0	NORTH TEXAS CAT R	DONATION	DONATION
2022 12	1757	09/07/2022	CRP	1	12929	-25.00	Y		0	MELISSA LINAN	DONATION	DONATION
2022 12	1757	09/07/2022	CRP	1	12930	-25.00	Y		0	MICHAEL LATHAM	DONATION	DONATION
2022 12	1757	09/07/2022	CRP	1	12931	-25.00	Y		0	MALLORY HELTON	DONATION	DONATION
2022 12	1757	09/07/2022	CRP	1	12932	-25.00	Y		0	JAMES KENNITZ	DONATION	DONATION
2022 12	1757	09/07/2022	CRP	1	12933	-25.00	Y		0	ALIFIA CHAWDHURY	DONATION	DONATION
2022 12	1757	09/07/2022	CRP	1	12934	-10.00	Y		0	ANON ANON	DONATION	DONATION
2022 12	1747	09/01/2022	CRP	1	12893	-25.00	Y		0	SAMUEL BENSON	DONATION	DONATION
2022 12	1747	09/01/2022	CRP	1	12894	-25.00	Y		0	DON TWONS	DONATION	DONATION
2022 12	1747	09/01/2022	CRP	1	12895	-25.00	Y		0	JOVANI LOPEZ-BARA	DONATION	DONATION
2022 12	1747	09/01/2022	CRP	1	12896	-25.00	Y		0	PERRY DUNN	DONATION	DONATION
2022 12	1747	09/01/2022	CRP	1	12897	-50.00	Y		0	KAARYN PALMER	DONATION	DONATION
2022 12	1747	09/01/2022	CRP	1	12898	-25.00	Y		0	BETTIE WILLIAMS	DONATION	DONATION
2022 12	1747	09/01/2022	CRP	1	12899	-25.00	Y		0	MATTHEW HAMILTON	DONATION	DONATION
2022 12	1747	09/01/2022	CRP	1	12900	-25.00	Y		0	ELIZABETH BRANDT	DONATION	DONATION

Total Amount: -19,901.51

(5,779.28) Less July Donations Above
*** END OF REPORT - Generated by Terry Rider ***
\$ (25,680.79) = Sept. 2022 (Per 12) Mynis Total - Agrees With Final Donations Detail