

Collin County, TX - Production

G/L ACCOUNT DETAIL

Org: 5991 Object: 219999
 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
2023	01	3748	10/26/2022	CRP	1	10150	-5.00	Y		0	ANON ANON	DONATION
2023	01	3748	10/26/2022	CRP	1	10151	-25.00	Y		0	ANGEL MARTINEZ	DONATION
2023	01	3748	10/26/2022	CRP	1	10152	-25.00	Y		0	JENNIFER MASTERSO	DONATION
2023	01	3744	10/07/2022	CRP	1	10048	-25.00	Y		0	GENARO OCANAS	DONATION
2023	01	3744	10/07/2022	CRP	1	10049	-25.00	Y		0	BREANNA JACKSON	DONATION
2023	01	3744	10/07/2022	CRP	1	10050	-25.00	Y		0	LEAMAN STOKES	DONATION
2023	01	3744	10/07/2022	CRP	1	10051	-25.00	Y		0	NICOLETTE NILSEN	DONATION
2023	01	3744	10/07/2022	CRP	1	10052	-25.00	Y		0	MADELYN MARTINEZ	DONATION
2023	01	3744	10/07/2022	CRP	1	10053	-25.00	Y		0	DONNA TANNER	DONATION
2023	01	3744	10/07/2022	CRP	1	10054	-25.00	Y		0	ANITA EBOKA	DONATION
2023	01	3744	10/07/2022	CRP	1	10055	-25.00	Y		0	KENNETH TAYLOR	DONATION
2023	01	3741	10/06/2022	CRP	1	10041	-25.00	Y		0	BEVERLY BANGS	DONATION
2023	01	3741	10/06/2022	CRP	1	10042	-25.00	Y		0	ALEXANDER STARKEY	DONATION
2023	01	3741	10/06/2022	CRP	1	10043	-25.00	Y		0	SHERIE MCDONALD	DONATION
2023	01	3741	10/06/2022	CRP	1	10044	-25.00	Y		0	KAITLYN BAETEN	DONATION
2023	01	3741	10/06/2022	CRP	1	10045	-25.00	Y		0	JOHN YENTZER	DONATION
2023	01	3741	10/06/2022	CRP	1	10046	-25.00	Y		0	TRASHAD ALLADIN	DONATION
2023	01	3741	10/06/2022	CRP	1	10047	-25.00	Y		0	MASON COLMAN	DONATION
2023	01	3736	10/05/2022	CRP	1	10039	-15.00	Y		0	ANGELA THIELE	DONATION
2023	01	3733	10/04/2022	CRP	1	10037	-300.00	Y		0	RICHARD HOLLEY	DONATION
2023	01	3733	10/04/2022	CRP	1	10038	-400.00	Y		0	RICHARD HOLLEY	DONATION
2023	01	3730	10/03/2022	CRP	1	10032	-25.00	Y		0	ERIN ROBINETTE	DONATION
2023	01	3730	10/03/2022	CRP	1	10033	-25.00	Y		0	STEPHANIE HARBERT	DONATION
2023	01	3664	10/31/2022	CRP	1	10181	-10.00	Y		0	HELEN LUND	DONATION
2023	01	3664	10/31/2022	CRP	1	10182	-10.00	Y		0	LINDSEY QUISENER	DONATION
2023	01	3664	10/31/2022	CRP	1	10183	-10.00	Y		0	RACHEL HELMS	DONATION
2023	01	3664	10/31/2022	CRP	1	10184	-10.00	Y		0	WILLIAM ELMORE	DONATION
2023	01	3664	10/31/2022	CRP	1	10186	-10.00	Y		0	NADA LUNA	DONATION
2023	01	3664	10/31/2022	CRP	1	10187	-10.00	Y		0	DAVID CROCKER	DONATION
2023	01	3664	10/31/2022	CRP	1	10188	-10.00	Y		0	JONELLA HERNADEZ	DONATION
2023	01	3663	10/31/2022	CRP	1	10172	-10.00	Y		0	KATHIE KENNEMER	DONATION
2023	01	3663	10/31/2022	CRP	1	10173	-20.00	Y		0	KYLIE WHITE	DONATION
2023	01	3663	10/31/2022	CRP	1	10174	-10.00	Y		0	AMY CIAVERELLI	DONATION
2023	01	3663	10/31/2022	CRP	1	10175	-10.00	Y		0	TAYLOR KINNEY	DONATION
2023	01	3663	10/31/2022	CRP	1	10176	-10.00	Y		0	ANDREA BENNORTH	DONATION
2023	01	3663	10/31/2022	CRP	1	10178	-10.00	Y		0	MARK STURGESS	DONATION
2023	01	3663	10/31/2022	CRP	1	10179	-25.00	Y		0	VICKI GIBSON	DONATION
2023	01	3663	10/31/2022	CRP	1	10180	-10.00	Y		0	COLTON HUTCHESON	DONATION
2023	01	3662	10/31/2022	CRP	1	10164	-50.00	Y		0	RITA ROBERTS	DONATION
2023	01	3662	10/31/2022	CRP	1	10165	-50.00	Y		0	VICKI KING	DONATION
2023	01	3662	10/31/2022	CRP	1	10166	-10.00	Y		0	CHELBY THRASHER	DONATION
2023	01	3662	10/31/2022	CRP	1	10167	-10.00	Y		0	BRAYDON LOFTIN	DONATION
2023	01	3662	10/31/2022	CRP	1	10168	-10.00	Y		0	ELIZABELLA JOHNSO	DONATION
2023	01	3662	10/31/2022	CRP	1	10169	-10.00	Y		0	PATRICK MATTHEWS	DONATION
2023	01	3662	10/31/2022	CRP	1	10170	-10.00	Y		0	KAREN AVILA	DONATION
2023	01	3659	10/28/2022	CRP	1	10162	-25.00	Y		0	FRANISCA RAMIREZ	DONATION
2023	01	3659	10/28/2022	CRP	1	10163	-10.00	Y		0	JENNIFER BURNMAST	DONATION
2023	01	3654	10/27/2022	CRP	1	10154	-25.00	Y		0	ESTHER SERRATOS	DONATION
2023	01	3654	10/27/2022	CRP	1	10155	-200.00	Y		0	ANON ANON	DONATION
2023	01	3654	10/27/2022	CRP	1	10156	-25.00	Y		0	NATHAN DANIELS	DONATION
2023	01	3654	10/27/2022	CRP	1	10157	-25.00	Y		0	SAMANTHA MEHALKO	DONATION



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 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
2023	01	3654	10/27/2022	CRP	1	10158	-25.00	Y		0	GABRIEL RAMOS	DONATION	DONATION
2023	01	3654	10/27/2022	CRP	1	10159	-10.00	Y		0	RACQUEL WARREN	DONATION	DONATION
2023	01	3654	10/27/2022	CRP	1	10160	-25.00	Y		0	WILLIAM STANFORD	DONATION	DONATION
2023	01	3343	10/24/2022	CRP	1	10141	-10.00	Y		0	RENE CASTILLO-LIM	DONATION	DONATION
2023	01	3343	10/24/2022	CRP	1	10142	-10.00	Y		0	JAKE SHIRLEY	DONATION	DONATION
2023	01	3343	10/24/2022	CRP	1	10143	-50.00	Y		0	CHADD HESTER	DONATION	DONATION
2023	01	3343	10/24/2022	CRP	1	10144	-60.00	Y		0	DAVID NEWKIRK	DONATION	DONATION
2023	01	3343	10/24/2022	CRP	1	10145	-25.00	Y		0	LAUREN LILLY	DONATION	DONATION
2023	01	3343	10/24/2022	CRP	1	10146	-10.00	Y		0	SHANNON ARNOLD	DONATION	DONATION
2023	01	3343	10/24/2022	CRP	1	10147	-40.00	Y		0	DAVID COLLETT	DONATION	DONATION
2023	01	3341	10/20/2022	CRP	1	10117	-10.00	Y		0	ANON ANON	DONATION	DONATION
2023	01	3341	10/20/2022	CRP	1	10120	-10.00	Y		0	ANON ANON	DONATION	DONATION
2023	01	3341	10/20/2022	CRP	1	10121	-25.00	Y		0	RAMONA METCALF	DONATION	DONATION
2023	01	3341	10/20/2022	CRP	1	10122	-225.00	Y		0	AMY KOSTER	DONATION	DONATION
2023	01	3341	10/20/2022	CRP	1	10123	-50.00	Y		0	JASMINE TAYLOR	DONATION	DONATION
2023	01	3341	10/20/2022	CRP	1	10124	-35.00	Y		0	LISA RUSH	DONATION	DONATION
2023	01	3341	10/20/2022	CRP	1	10125	-25.00	Y		0	COREY COLWELL	DONATION	DONATION
2023	01	3264	10/24/2022	CRP	1	10148	-25.00	Y		0	AMANDA WHITLEY	DONATION	DONATION
2023	01	3264	10/24/2022	CRP	1	10149	-25.00	Y		0	TIMOTHY PLUNK	DONATION	DONATION
2023	01	3263	10/24/2022	CRP	1	10135	-25.00	Y		0	VICTORIA GLIEM	DONATION	DONATION
2023	01	3263	10/24/2022	CRP	1	10137	-50.00	Y		0	JESSIE DAVIS	DONATION	DONATION
2023	01	3263	10/24/2022	CRP	1	10138	-25.00	Y		0	AMANDA POLLARD	DONATION	DONATION
2023	01	3263	10/24/2022	CRP	1	10139	-25.00	Y		0	THEODIS BARNES	DONATION	DONATION
2023	01	3263	10/24/2022	CRP	1	10140	-25.00	Y		0	ASHOK RAGHAVAN	DONATION	DONATION
2023	01	3262	10/24/2022	CRP	1	10126	-25.00	Y		0	LYLE BARTRAM	DONATION	DONATION
2023	01	3262	10/24/2022	CRP	1	10127	-25.00	Y		0	HAILEY LOWIS	DONATION	DONATION
2023	01	3262	10/24/2022	CRP	1	10128	-75.00	Y		0	JOSHUA NIE	DONATION	DONATION
2023	01	3262	10/24/2022	CRP	1	10129	-75.00	Y		0	JOSHUA NIE	DONATION	DONATION
2023	01	3262	10/24/2022	CRP	1	10130	-75.00	Y		0	JOSHUA NIE	DONATION	DONATION
2023	01	3262	10/24/2022	CRP	1	10131	-75.00	Y		0	JOSHUA NIE	DONATION	DONATION
2023	01	3262	10/24/2022	CRP	1	10132	-25.00	Y		0	OLIVIA HALL	DONATION	DONATION
2023	01	3262	10/24/2022	CRP	1	10133	-25.00	Y		0	TARA BORING	DONATION	DONATION
2023	01	3262	10/24/2022	CRP	1	10134	-25.00	Y		0	EDDIE PAUL	DONATION	DONATION
2023	01	3064	10/19/2022	CRP	1	10112	-100.00	Y		0	ANON ANON	DONATION	DONATION
2023	01	3064	10/19/2022	CRP	1	10113	-25.00	Y		0	JUANA PONCE	DONATION	DONATION
2023	01	3064	10/19/2022	CRP	1	10114	-25.00	Y		0	KAI HANDT	DONATION	DONATION
2023	01	3064	10/19/2022	CRP	1	10115	-25.00	Y		0	CAROL MESSERLE	DONATION	DONATION
2023	01	3060	10/17/2022	CRP	1	10104	-75.00	Y		0	ANON ANON	DONATION	DONATION
2023	01	3060	10/17/2022	CRP	1	10105	-25.00	Y		0	LAURA YALE	DONATION	DONATION
2023	01	3060	10/17/2022	CRP	1	10106	-25.00	Y		0	ETHAN BELTRAN	DONATION	DONATION
2023	01	3060	10/17/2022	CRP	1	10107	-25.00	Y		0	NICHOLLE HINES	DONATION	DONATION
2023	01	3060	10/17/2022	CRP	1	10108	-25.00	Y		0	CYNTHIA GUEVARA	DONATION	DONATION
2023	01	3060	10/17/2022	CRP	1	10109	-25.00	Y		0	ERICK MARCANO	DONATION	DONATION
2023	01	3060	10/17/2022	CRP	1	10110	-25.00	Y		0	STACEY MEREDITH	DONATION	DONATION
2023	01	3060	10/17/2022	CRP	1	10111	-25.00	Y		0	JOSE LARA	DONATION	DONATION
2023	01	2547	10/17/2022	CRP	1	10090	-25.00	Y		0	NICHOLAS BUIKEMA	DONATION	DONATION
2023	01	2547	10/17/2022	CRP	1	10091	-50.00	Y		0	CARLOS MENDEZ	DONATION	DONATION
2023	01	2547	10/17/2022	CRP	1	10092	-25.00	Y		0	BRYAN BOWKER	DONATION	DONATION
2023	01	2532	10/17/2022	CRP	1	10093	-25.00	Y		0	KATIE GATSON	DONATION	DONATION
2023	01	2532	10/17/2022	CRP	1	10094	-25.00	Y		0	LESA KALESKI	DONATION	DONATION

Collin County, TX - Production



G/L ACCOUNT DETAIL

Org: 5991 Object: 219999
 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
2023	01	2532	10/17/2022	CRP	1	10095	-25.00	Y		0	ALICIA TULL	DONATION
2023	01	2532	10/17/2022	CRP	1	10096	-50.00	Y		0	BRIANNE MITCHELL	DONATION
2023	01	2532	10/17/2022	CRP	1	10097	-25.00	Y		0	TY POTTER	DONATION
2023	01	2532	10/17/2022	CRP	1	10098	-50.00	Y		0	ANON ANON	DONATION
2023	01	2532	10/17/2022	CRP	1	10099	-25.00	Y		0	RHONDA MCKAY	DONATION
2023	01	2532	10/17/2022	CRP	1	10100	-25.00	Y		0	JACOB NAIL	DONATION
2023	01	2532	10/17/2022	CRP	1	10101	-25.00	Y		0	GERARDO BARBOZA	DONATION
2023	01	2532	10/17/2022	CRP	1	10102	-25.00	Y		0	TOMMY POLLARD	DONATION
2023	01	2532	10/17/2022	CRP	1	10103	-25.00	Y		0	AIMEE BUEHLER	DONATION
2023	01	2529	10/14/2022	CRP	1	10082	-25.00	Y		0	STELLA HAMMOND	DONATION
2023	01	2529	10/14/2022	CRP	1	10083	-25.00	Y		0	BRIDGIT BRANDT	DONATION
2023	01	2529	10/14/2022	CRP	1	10084	-25.00	Y		0	RYAN PEDRINI	DONATION
2023	01	2529	10/14/2022	CRP	1	10085	-25.00	Y		0	JASON VAUGHN	DONATION
2023	01	2529	10/14/2022	CRP	1	10086	-25.00	Y		0	TAYAMIKA KACHETE	DONATION
2023	01	2529	10/14/2022	CRP	1	10087	-25.00	Y		0	CHARLES THOMPSON	DONATION
2023	01	2065	10/13/2022	CRP	1	10075	-45.00	Y		0	YVONNE JOHNSTON	DONATION
2023	01	2065	10/13/2022	CRP	1	10076	-25.00	Y		0	KELLY MAGER	DONATION
2023	01	2065	10/13/2022	CRP	1	10077	-125.00	Y		0	STEVEN WALL	DONATION
2023	01	2065	10/13/2022	CRP	1	10078	-50.00	Y		0	SHERI AMADON	DONATION
2023	01	2065	10/13/2022	CRP	1	10079	-25.00	Y		0	DAVID JANISE	DONATION
2023	01	2065	10/13/2022	CRP	1	10080	-25.00	Y		0	DELLANDRA MUSA	DONATION
2023	01	2065	10/13/2022	CRP	1	10081	-25.00	Y		0	BRIANA BARNES	DONATION
2023	01	2044	10/12/2022	CRP	1	10071	-182.12	Y		0	THE BENEVITY COMM	DONATION
2023	01	2044	10/12/2022	CRP	1	10072	-25.00	Y		0	CYNTHIA HAMOUS	DONATION
2023	01	2044	10/12/2022	CRP	1	10073	-25.00	Y		0	ELIZABETH CARLBER	DONATION
2023	01	2044	10/12/2022	CRP	1	10074	-25.00	Y		0	ADAM NGUYEN	DONATION
2023	01	1811	10/11/2022	CRP	1	10070	-25.00	Y		0	ALLISON MELAND	DONATION
2023	01	1676	10/10/2022	CRP	1	10068	-25.00	Y		0	SHELLEY ALTAMIRAN	DONATION
2023	01	1676	10/10/2022	CRP	1	10069	-25.00	Y		0	JOSHUA ROYCE	DONATION
2023	01	1676	10/10/2022	CRP	1	10067	-25.00	Y		0	LARRY LAMB	DONATION
2023	01	1675	10/10/2022	CRP	1	10060	-200.00	Y		0	RICHARD BINGHAM	DONATION
2023	01	1675	10/10/2022	CRP	1	10061	-25.00	Y		0	JAMIE GYURKE	DONATION
2023	01	1675	10/10/2022	CRP	1	10062	-25.00	Y		0	CARRIE COOKE	DONATION
2023	01	1675	10/10/2022	CRP	1	10063	-25.00	Y		0	SCOTT BRKOVICH	DONATION
2023	01	1675	10/10/2022	CRP	1	10064	-25.00	Y		0	JENNIFER UHRICH	DONATION
2023	01	1675	10/10/2022	CRP	1	10065	-25.00	Y		0	RICKEY TOUCHSTONE	DONATION
2023	01	1675	10/10/2022	CRP	1	10066	-25.00	Y		0	NAYELY GONZALEZ	DONATION
2023	01	1673	10/10/2022	CRP	1	10057	-25.00	Y		0	SHALONDA SMITH	DONATION
2023	01	1673	10/10/2022	CRP	1	10058	-25.00	Y		0	HEATHER CHANCEY	DONATION
2023	01	1673	10/10/2022	CRP	1	10058	-25.00	Y		0	MICHAEL MONCIER	DONATION
2023	01	1673	10/10/2022	CRP	1	10059	-25.00	Y		0	MARY MAULDIN	DONATION
2023	01	363	10/03/2022	GEN	1	ANIM SHLTR	8,191.56	Y		0	Rev Aug	
2023	01	252	10/03/2022	CRP	1	10027	-25.00	Y		0	JOSEPH MORRIS	DONATION
2023	01	252	10/03/2022	CRP	1	10028	-25.00	Y		0	DELORES ALFORD	DONATION
2023	01	252	10/03/2022	CRP	1	10029	-25.00	Y		0	TANYA BAKER	DONATION
2023	01	252	10/03/2022	CRP	1	10030	-25.00	Y		0	SHARON WACHT	DONATION
2023	01	252	10/03/2022	CRP	1	10031	-25.00	Y		0	MAGHEN CULP	DONATION
2023	01	251	10/03/2022	CRP	1	10017	-25.00	Y		0	JOE CAIRNS	DONATION
2023	01	251	10/03/2022	CRP	1	10018	-25.00	Y		0	IVAN LARSEN	DONATION
2023	01	251	10/03/2022	CRP	1	10019	-25.00	Y		0	TATYANA MCCOY	DONATION
2023	01	251	10/03/2022	CRP	1	10020	-25.00	Y		0	HEATHER GREIER	DONATION

G/L ACCOUNT DETAIL

Org: 5991 Object: 219999 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
2023	01	251	10/03/2022	CRP	1	10021	-25.00	Y		0	CHRISTOPHER REED		DONATION
2023	01	251	10/03/2022	CRP	1	10022	-25.00	Y		0	MASON TOOMBS		DONATION
2023	01	251	10/03/2022	CRP	1	10023	-25.00	Y		0	BRIANYA WILLIAMS		DONATION
2023	01	251	10/03/2022	CRP	1	10024	-25.00	Y		0	WILLIAM ARCHER		DONATION
2023	01	251	10/03/2022	CRP	1	10025	-25.00	Y		0	CRYSTAL SAGE		DONATION
2023	01	251	10/03/2022	CRP	1	10026	-25.00	Y		0	CORIE CHISAM		DONATION

Total Amount: 2,514.44

$$\frac{2,514.44}{18,915.6} = 0.1329$$

$$\frac{2,514.44}{15,677.12} = 0.1604$$

** END OF REPORT - Generated by Terry Rider **

Total Oct. 2022 Period / FY 2023 Agrees With Donations Detail