

G/L ACCOUNT DETAIL

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

YEAR	PER	JOURNAL	EFF DATE	SRC T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM DESC	COMMENTS
2023	10	4004	07/28/2023	CRP 1	10990		-25.00	Y		0	JERRY HILBURN	DONATION
2023	10	4004	07/28/2023	CRP 1	10991		-25.00	Y		0	JOHN DUKE	DONATION
2023	10	4004	07/28/2023	CRP 1	10992		-50.00	Y		0	WYATT TIPTON	DONATION
2023	10	4004	07/28/2023	CRP 1	10993		-25.00	Y		0	CRYSTAL WHITE	DONATION
2023	10	4004	07/28/2023	CRP 1	10994		-25.00	Y		0	EMILIE OBRIEN	DONATION
2023	10	3998	07/26/2023	CRP 1	10982		-20.00	Y		0	ANON ANON	DONATION
2023	10	3998	07/26/2023	CRP 1	10983		-25.00	Y		0	CIARA EDELEN	DONATION
2023	10	3998	07/26/2023	CRP 1	10984		-25.00	Y		0	BRAEGAN DUANE ENR	DONATION
2023	10	3998	07/26/2023	CRP 1	10985		-25.00	Y		0	JAMES GONZALES	DONATION
2023	10	3998	07/26/2023	CRP 1	10986		-25.00	Y		0	LAURA WHITE SAWYE	DONATION
2023	10	3998	07/26/2023	CRP 1	10987		-60.00	Y		0	ALYSSA LAYMANCE	DONATION
2023	10	3998	07/26/2023	CRP 1	10988		-25.00	Y		0	CSILLO DOMINGUE	DONATION
2023	10	3998	07/26/2023	CRP 1	10989		-50.00	Y		0	DONOR ANONYMOUS	DONATION
2023	10	3995	07/25/2023	CRP 1	10974		-25.00	Y		0	LINDA GIBSON	DONATION
2023	10	3995	07/25/2023	CRP 1	10976		-25.00	Y		0	RACHEL ALDERSON	DONATION
2023	10	3995	07/25/2023	CRP 1	10977		-25.00	Y		0	MATTEW LOPARO	DONATION
2023	10	3995	07/25/2023	CRP 1	10978		-50.00	Y		0	TIMOTHY SLOAN	DONATION
2023	10	3995	07/25/2023	CRP 1	10979		-50.00	Y		0	SARAH AMANDA DOWN	DONATION
2023	10	3995	07/25/2023	CRP 1	10981		-50.00	Y		0	PATRICK PILGRIM	DONATION
2023	10	3994	07/25/2023	CRP 1	10961		-25.00	Y		0	KAITLYN CRUMP	DONATION
2023	10	3994	07/25/2023	CRP 1	10962		-25.00	Y		0	YOHELI PEREZ	DONATION
2023	10	3994	07/25/2023	CRP 1	10963		-25.00	Y		0	KATHRYN ADAMS	DONATION
2023	10	3994	07/25/2023	CRP 1	10964		-25.00	Y		0	COLLIN HEROD	DONATION
2023	10	3994	07/25/2023	CRP 1	10965		-25.00	Y		0	LEAH SMITH	DONATION
2023	10	3994	07/25/2023	CRP 1	10966		-25.00	Y		0	CHELSEA SIMPSON	DONATION
2023	10	3994	07/25/2023	CRP 1	10968		-100.00	Y		0	CLINTON LOVE	DONATION
2023	10	3994	07/25/2023	CRP 1	10969		-25.00	Y		0	TAMMY CARTIER	DONATION
2023	10	3994	07/25/2023	CRP 1	10971		-25.00	Y		0	COLBY DILLARD	DONATION
2023	10	3994	07/25/2023	CRP 1	10972		-21.00	Y		0	DONOR ANONYMOUS	DONATION
2023	10	3994	07/25/2023	CRP 1	10973		-25.00	Y		0	ELIZABETH JARRETT	DONATION
2023	10	3992	07/21/2023	CRP 1	10946		-25.00	Y		0	LAURIE TILLERY	DONATION
2023	10	3992	07/21/2023	CRP 1	10947		-25.00	Y		0	EVA MORALES	DONATION
2023	10	3992	07/21/2023	CRP 1	10948		-25.00	Y		0	SARAH ANASOGAK	DONATION
2023	10	3992	07/21/2023	CRP 1	10949		-25.00	Y		0	KENDRA WAGNER	DONATION
2023	10	3992	07/21/2023	CRP 1	10950		-25.00	Y		0	JUAN HERNANDEZ	DONATION
2023	10	3992	07/21/2023	CRP 1	10951		-50.00	Y		0	LOGAN FOOTE	DONATION
2023	10	3992	07/21/2023	CRP 1	10952		-25.00	Y		0	REXANNE PAUGH	DONATION
2023	10	3947	07/28/2023	CRP 1	10999		-50.00	Y		0	ANON ANON	DONATION
2023	10	3947	07/28/2023	CRP 1	11000		-25.00	Y		0	JOSHUA PAYNE	DONATION
2023	10	3947	07/28/2023	CRP 1	11001		-25.00	Y		0	KAITLIN CONNER	DONATION
2023	10	3947	07/28/2023	CRP 1	11002		-25.00	Y		0	JOSHUA BEDARD	DONATION
2023	10	3947	07/28/2023	CRP 1	11003		-100.00	Y		0	JESSIE MAURER	DONATION
2023	10	3947	07/28/2023	CRP 1	11004		-25.00	Y		0	HAVEN DAY	DONATION
2023	10	3947	07/28/2023	CRP 1	10995		-4.00	Y		0	ANON ANON	DONATION
2023	10	3947	07/28/2023	CRP 1	10996		-2.00	Y		0	ANON ANON	DONATION
2023	10	3947	07/28/2023	CRP 1	10997		-2.00	Y		0	ANON ANON	DONATION
2023	10	3933	07/24/2023	CRP 1	10953		-11.00	Y		0	ANON ANON	DONATION
2023	10	3933	07/24/2023	CRP 1	10954		-40.00	Y		0	KATIE HEAVIN	DONATION
2023	10	3933	07/24/2023	CRP 1	10955		-25.00	Y		0	MARIA SALINAS	DONATION
2023	10	3933	07/24/2023	CRP 1	10956		-50.00	Y		0	MAXINE ANDERSON	DONATION
2023	10	3933	07/24/2023	CRP 1	10957		-50.00	Y		0	ANGELA RENARD	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
2023	10	3170	07/20/2023	CRP 1	10942		-25.00	Y		0	KRISTIN MARCELO	DONATION
2023	10	3170	07/20/2023	CRP 1	10943		-25.00	Y		0	CRYSTAL WHITE	DONATION
2023	10	3170	07/20/2023	CRP 1	10944		-25.00	Y		0	KENDALL THOMPSON	DONATION
2023	10	3170	07/20/2023	CRP 1	10945		-50.00	Y		0	KRISTEN ALEXANDER	DONATION
2023	10	3166	07/19/2023	CRP 1	10930		-25.00	Y		0	NATHAN LINES	DONATION
2023	10	3166	07/19/2023	CRP 1	10931		-25.00	Y		0	JOE MACK GRIFFIN	DONATION
2023	10	3166	07/19/2023	CRP 1	10932		-40.00	Y		0	ANON ANON	DONATION
2023	10	3166	07/19/2023	CRP 1	10933		-25.00	Y		0	SETH RUTLEDGE	DONATION
2023	10	3166	07/19/2023	CRP 1	10934		-100.00	Y		0	DONOR ANONYMOUS	DONATION
2023	10	3166	07/19/2023	CRP 1	10935		-100.00	Y		0	MARGARET SCHWICHO	DONATION
2023	10	3166	07/19/2023	CRP 1	10936		-50.00	Y		0	ANON ANON	DONATION
2023	10	3166	07/19/2023	CRP 1	10937		-40.00	Y		0	LANDON TEEL	DONATION
2023	10	3166	07/19/2023	CRP 1	10938		-25.00	Y		0	TERAH PLAISANCE	DONATION
2023	10	3166	07/19/2023	CRP 1	10939		-25.00	Y		0	TYLER & AMANDA BR	DONATION
2023	10	3160	07/17/2023	CRP 1	10921		-25.00	Y		0	ALYSON MARIE FARM	DONATION
2023	10	3160	07/17/2023	CRP 1	10922		-25.00	Y		0	JON-PAUL NIMMONS	DONATION
2023	10	3160	07/17/2023	CRP 1	10923		-25.00	Y		0	AIDEN TRAIL	DONATION
2023	10	3160	07/17/2023	CRP 1	10924		-25.00	Y		0	SHERRIE PHIPPS PO	DONATION
2023	10	3160	07/17/2023	CRP 1	10925		-25.00	Y		0	JARROD PAUL ROGGE	DONATION
2023	10	3160	07/17/2023	CRP 1	10926		-25.00	Y		0	AMANDA COLEEN SAN	DONATION
2023	10	3160	07/17/2023	CRP 1	10927		-25.00	Y		0	EMILEE MARIE WHIT	DONATION
2023	10	3160	07/17/2023	CRP 1	10928		-25.00	Y		0	JENNIFER DIANE WO	DONATION
2023	10	2270	07/17/2023	CRP 1	10911		-25.00	Y		0	CHRISTOPHER WOOD	DONATION
2023	10	2270	07/17/2023	CRP 1	10913		-25.00	Y		0	NANCY VIGIL	DONATION
2023	10	2270	07/17/2023	CRP 1	10914		-25.00	Y		0	DONALD MEYERS	DONATION
2023	10	2270	07/17/2023	CRP 1	10915		-25.00	Y		0	JOYCE SNELL	DONATION
2023	10	2270	07/17/2023	CRP 1	10916		-25.00	Y		0	CYNTHIA FLORES	DONATION
2023	10	2270	07/17/2023	CRP 1	10917		-40.00	Y		0	LORETTA CLOUGH	DONATION
2023	10	2270	07/17/2023	CRP 1	10918		-25.00	Y		0	TIMOTHY MCCOY	DONATION
2023	10	2270	07/17/2023	CRP 1	10919		-25.00	Y		0	ANA PENALOZA	DONATION
2023	10	2269	07/17/2023	CRP 1	10901		-50.00	Y		0	TIMOTHY WILLIAMS	DONATION
2023	10	2269	07/17/2023	CRP 1	10902		-25.00	Y		0	PAULA DEWOLFE	DONATION
2023	10	2269	07/17/2023	CRP 1	10903		-50.00	Y		0	MICHELLE TREVINO	DONATION
2023	10	2269	07/17/2023	CRP 1	10904		-25.00	Y		0	WAYNE BARTLETT	DONATION
2023	10	2269	07/17/2023	CRP 1	10905		-25.00	Y		0	TOMMY THOMPSON	DONATION
2023	10	2269	07/17/2023	CRP 1	10906		-25.00	Y		0	ALYSSA HOEKSTRA	DONATION
2023	10	2269	07/17/2023	CRP 1	10907		-25.00	Y		0	JAVIER DIAZ-SERRA	DONATION
2023	10	2269	07/17/2023	CRP 1	10908		-50.00	Y		0	KATELYN PACKER	DONATION
2023	10	2269	07/17/2023	CRP 1	10909		-25.00	Y		0	TOBY LOPIN	DONATION
2023	10	2267	07/14/2023	CRP 1	10895		-50.00	Y		0	JODI HOBBS	DONATION
2023	10	2267	07/14/2023	CRP 1	10896		-25.00	Y		0	CARA MONAHAN	DONATION
2023	10	2267	07/14/2023	CRP 1	10897		-25.00	Y		0	DANA BROUSSARD	DONATION
2023	10	2267	07/14/2023	CRP 1	10898		-25.00	Y		0	KEYONNA HARRELL	DONATION
2023	10	2267	07/14/2023	CRP 1	10899		-25.00	Y		0	LINDSEY QUISENER	DONATION
2023	10	2267	07/14/2023	CRP 1	10900		-25.00	Y		0	AMANDA MCCOY	DONATION
2023	10	2259	07/13/2023	CRP 1	10886		-25.00	Y		0	MEGAN WATKINS	DONATION
2023	10	2259	07/13/2023	CRP 1	10887		-25.00	Y		0	MELISSA MCINTIRE	DONATION
2023	10	2259	07/13/2023	CRP 1	10888		-30.00	Y		0	IRFAN BUTT	DONATION
2023	10	2259	07/13/2023	CRP 1	10889		-25.00	Y		0	CYRUS GREEN	DONATION
2023	10	2259	07/13/2023	CRP 1	10890		-25.00	Y		0	BRADLEY EPPERSON	DONATION
2023	10	2259	07/13/2023	CRP 1	10891		-25.00	Y		0	SANDRA FRANKLIN	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
2023	10	2259	07/13/2023	CRP 1	10892		-25.00	Y		0	DYLAN VOGTMAN	DONATION
2023	10	2259	07/13/2023	CRP 1	10893		-100.00	Y		0	MELISA FULLER	DONATION
2023	10	2259	07/13/2023	CRP 1	10894		-50.00	Y		0	KIMBERLY MARCHAK	DONATION
2023	10	1787	07/12/2023	CRP 1	10883		-50.00	Y		0	SHANNON KIRK	DONATION
2023	10	1787	07/12/2023	CRP 1	10884		-6.00	Y		0	ANON ANON	DONATION
2023	10	1787	07/12/2023	CRP 1	10885		-5,860.00	Y		0	DONOR ANONYMOUS	DONATION
2023	10	1783	07/10/2023	CRP 1	10881		-75.00	Y		0	DANA ERIN BIRK	DONATION
2023	10	1783	07/10/2023	CRP 1	10882		-25.00	Y		0	KRISTAN ROBERTS	DONATION
2023	10	1324	07/10/2023	CRP 1	10868		-60.00	Y		0	MICHELLE HAWKINS	DONATION
2023	10	1324	07/10/2023	CRP 1	10870		-20.00	Y		0	CHRISTINA YORK	DONATION
2023	10	1324	07/10/2023	CRP 1	10871		-65.00	Y		0	MICHAELA WALKER	DONATION
2023	10	1324	07/10/2023	CRP 1	10872		-50.00	Y		0	FELISA HOWE	DONATION
2023	10	1324	07/10/2023	CRP 1	10873		-25.00	Y		0	CHARLA FLETCHER	DONATION
2023	10	1324	07/10/2023	CRP 1	10874		-25.00	Y		0	KACIE WEBSTER	DONATION
2023	10	1324	07/10/2023	CRP 1	10875		-45.00	Y		0	ANNA GRACE	DONATION
2023	10	1324	07/10/2023	CRP 1	10876		-25.00	Y		0	MORA SALMA	DONATION
2023	10	1324	07/10/2023	CRP 1	10877		-150.00	Y		0	PATRICIA ANDERSON	DONATION
2023	10	1322	07/10/2023	CRP 1	10864		-25.00	Y		0	LINDSEY COLEMAN	DONATION
2023	10	1322	07/10/2023	CRP 1	10865		-25.00	Y		0	SHELBY JONES	DONATION
2023	10	1322	07/10/2023	CRP 1	10867		-25.00	Y		0	BIRENDRA KUMAR	DONATION
2023	10	1319	07/07/2023	CRP 1	10861		-50.00	Y		0	GINA MARIE JUAREZ	DONATION
2023	10	1319	07/07/2023	CRP 1	10862		-80.00	Y		0	ERIN PAXTON	DONATION
2023	10	915	07/06/2023	CRP 1	10858		-15.00	Y		0	ANGELA THIELE	DONATION
2023	10	915	07/06/2023	CRP 1	10859		-172.12	Y		0	AMERICAN ONLINE G	DONATION
2023	10	914	07/05/2023	CRP 1	10853		-25.00	Y		0	CAROLINE SCALLY	DONATION
2023	10	914	07/05/2023	CRP 1	10856		-100.00	Y		0	DONOR ANONYMOUS	DONATION
2023	10	912	07/03/2023	CRP 1	10850		-100.00	Y		0	ALICE RENEE HOOLA	DONATION
2023	10	912	07/03/2023	CRP 1	10851		-10.00	Y		0	STEPHANIE ARAGON	DONATION
2023	10	912	07/03/2023	CRP 1	10852		-250.00	Y		0	KATHRYN JILL HARR	DONATION
2023	10	721	07/03/2023	CRP 1	10843		-25.00	Y		0	JOHN CUNNINGHAM	DONATION
2023	10	721	07/03/2023	CRP 1	10844		-100.00	Y		0	KATHLEEH KOENINGS	DONATION
2023	10	721	07/03/2023	CRP 1	10845		-100.00	Y		0	KELLY BENDER	DONATION
2023	10	721	07/03/2023	CRP 1	10846		-25.00	Y		0	JILL BANGS	DONATION
2023	10	721	07/03/2023	CRP 1	10847		-40.00	Y		0	JACOB SPINDLE	DONATION
2023	10	720	07/03/2023	CRP 1	10834		-50.00	Y		0	CHARLA TABB	DONATION
2023	10	720	07/03/2023	CRP 1	10835		-24.00	Y		0	SARAH FRANCO	DONATION
2023	10	720	07/03/2023	CRP 1	10836		-20.00	Y		0	RAQUEL RANGEL	DONATION
2023	10	720	07/03/2023	CRP 1	10838		-80.00	Y		0	CHARLOTTE JENNING	DONATION
2023	10	720	07/03/2023	CRP 1	10839		-25.00	Y		0	SUSAN WATERS	DONATION
2023	10	720	07/03/2023	CRP 1	10840		-50.00	Y		0	GERARDINA RAVE	DONATION
2023	10	720	07/03/2023	CRP 1	10841		-40.00	Y		0	SARAH PUTT	DONATION
2023	10	720	07/03/2023	CRP 1	10842		-30.00	Y		0	KENESHA KENNEDY	DONATION
2023	10	719	07/03/2023	CRP 1	10829		-45.00	Y		0	ANON ANON	DONATION
2023	10	719	07/03/2023	CRP 1	10832		-100.00	Y		0	VICTORIA BLACK	DONATION
2023	10	719	07/03/2023	CRP 1	10833		-100.00	Y		0	JESSIE MAURER	DONATION

Total Amount: -11,622.12

** END OF REPORT - Generated by Gina Robbins **