

# 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	11	4991	08/01/2023	CRP 1	11015		-50.00	Y		0	CRYSTAL TURLEY	DONATION
2023	11	4991	08/01/2023	CRP 1	11016		-25.00	Y		0	HEATHER UPCHURCH	DONATION
2023	11	4991	08/01/2023	CRP 1	11017		-25.00	Y		0	KALENN PRICE	DONATION
2023	11	4991	08/01/2023	CRP 1	11019		-25.00	Y		0	VIVIAN RAY PEARSO	DONATION
2023	11	4991	08/01/2023	CRP 1	11020		-25.00	Y		0	JESSICA HEISTAND	DONATION
2023	11	4991	08/01/2023	CRP 1	11021		-25.00	Y		0	ERIKA MASIMUKKU	DONATION
2023	11	4991	08/01/2023	CRP 1	11022		-25.00	Y		0	HANNAH KLEINFELD	DONATION
2023	11	4991	08/01/2023	CRP 1	11023		-25.00	Y		0	JERED PLUMLEE	DONATION
2023	11	4991	08/01/2023	CRP 1	11024		-50.00	Y		0	DON PEREZ	DONATION
2023	11	4991	08/01/2023	CRP 1	11025		-25.00	Y		0	HAYDEN LEWANDOWSK	DONATION
2023	11	4991	08/01/2023	CRP 1	11026		-25.00	Y		0	THREDA GOOLEY	DONATION
2023	11	4991	08/01/2023	CRP 1	11027		-40.00	Y		0	RYAN WHITE	DONATION
2023	11	4991	08/01/2023	CRP 1	11028		-25.00	Y		0	ANNA FRAN CZAK GHA	DONATION
2023	11	4991	08/01/2023	CRP 1	11029		-25.00	Y		0	CHARLES HAGLER	DONATION
2023	11	4991	08/01/2023	CRP 1	11030		-40.00	Y		0	RYAN JACKSON	DONATION
2023	11	4991	08/01/2023	CRP 1	11031		-20.00	Y		0	DONOR ANONYMOUS	DONATION
2023	11	4988	08/30/2023	CRP 1	11145		-25.00	Y		0	IVAN LARSEN	DONATION
2023	11	4988	08/30/2023	CRP 1	11146		-20.00	Y		0	SAMUEL THOMPSON	DONATION
2023	11	4984	08/01/2023	CRP 1	11005		-25.00	Y		0	DERREL ALLEN	DONATION
2023	11	4984	08/01/2023	CRP 1	11007		-25.00	Y		0	ANON ANON	DONATION
2023	11	4984	08/01/2023	CRP 1	11008		-25.00	Y		0	JENNIFER LANGHAM	DONATION
2023	11	4984	08/01/2023	CRP 1	11009		-25.00	Y		0	SYDNEY BOREN	DONATION
2023	11	4984	08/01/2023	CRP 1	11010		-25.00	Y		0	TRAVIS SULLIVAN	DONATION
2023	11	4984	08/01/2023	CRP 1	11011		-25.00	Y		0	DEANNA LANNING	DONATION
2023	11	4984	08/01/2023	CRP 1	11012		-25.00	Y		0	JAVION NANCE	DONATION
2023	11	4984	08/01/2023	CRP 1	11013		-25.00	Y		0	MICHELLE MARTIN-S	DONATION
2023	11	4984	08/01/2023	CRP 1	11014		-25.00	Y		0	AMANDA OSWALT	DONATION
2023	11	4911	08/31/2023	CRP 1	11149		-75.00	Y		0	JACQUILINE HARVILL	DONATION
2023	11	4911	08/31/2023	CRP 1	11151		-272.12	Y		0	AMERICAN ONLINE G	DONATION
2023	11	4906	08/28/2023	GEN 1	RECLASS	DONATIONS	4,180.00	Y		0		DONATIONS
2023	11	4875	08/28/2023	CRP 1	11132		-10.00	Y		0	ANON ANON	DONATION
2023	11	4875	08/28/2023	CRP 1	11133		-400.00	Y		0	ANON ANON	DONATION
2023	11	4875	08/28/2023	CRP 1	11134		-88.00	Y		0	CHRIS MARCHANT	DONATION
2023	11	4875	08/28/2023	CRP 1	11135		-100.00	Y		0	DONOR ANONYMOUS	DONATION
2023	11	4875	08/28/2023	CRP 1	11136		-50.00	Y		0	DIANNE SIVERLY	DONATION
2023	11	4875	08/28/2023	CRP 1	11137		-50.00	Y		0	ASHLIE BIRMINGHAM	DONATION
2023	11	4875	08/28/2023	CRP 1	11138		-50.00	Y		0	LORI ROSE	DONATION
2023	11	4875	08/28/2023	CRP 1	11139		-15.00	Y		0	JORDAN PAYNE	DONATION
2023	11	4875	08/28/2023	CRP 1	11140		-30.00	Y		0	DINEY ZANE	DONATION
2023	11	4875	08/28/2023	CRP 1	11141		-50.00	Y		0	PHILLIP PIERCE	DONATION
2023	11	4875	08/28/2023	CRP 1	11142		-20.00	Y		0	HALEY CARMONA	DONATION
2023	11	4875	08/28/2023	CRP 1	11143		-30.00	Y		0	JOY HARRIS	DONATION
2023	11	4856	08/29/2023	CRP 1	11144		-20.00	Y		0	DONOR ANONYMOUS	DONATION
2023	11	4635	08/28/2023	CRP 1	11127		-8.00	Y		0	ANON ANON	DONATION
2023	11	4635	08/28/2023	CRP 1	11128		-60.00	Y		0	ANON ANON	DONATION
2023	11	4635	08/28/2023	CRP 1	11129		-50.00	Y		0	VALERIE WINBUN	DONATION
2023	11	4635	08/28/2023	CRP 1	11130		-45.00	Y		0	TROY BLAYNEY	DONATION
2023	11	4635	08/28/2023	CRP 1	11131		-25.00	Y		0	VIVKI STRELICK	DONATION
2023	11	4634	08/28/2023	CRP 1	11123		-100.00	Y		0	JESSIE MAURER	DONATION
2023	11	4634	08/28/2023	CRP 1	11124		-50.00	Y		0	CHARLOTTE RAY	DONATION
2023	11	4634	08/28/2023	CRP 1	11125		-20.00	Y		0	TRACY JONES	DONATION

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2023	11	4634	08/28/2023	CRP 1	11126		-10.00	Y		0	VALKYRIE SERAPHIN	DONATION
2023	11	4631	08/24/2023	CRP 1	11120		-500.00	Y		0	ANON ANON	DONATION
2023	11	4631	08/24/2023	CRP 1	11122		-80.00	Y		0	ANON ANON	DONATION
2023	11	4030	08/21/2023	GEN 1	RECLASS	DONATIONS	4,137.32	Y		0		DONATIONS
2023	11	3798	08/21/2023	CRP 1	11113		-111.00	Y		0	DONOR ANONYMOUS	DONATION
2023	11	3798	08/21/2023	CRP 1	11114		-50.00	Y		0	MICHELLE LECKLITN	DONATION
2023	11	3798	08/21/2023	CRP 1	11116		-30.00	Y		0	DESTINY SULLIVAN	DONATION
2023	11	3747	08/23/2023	CRP 1	11119		-30.00	Y		0	ANON ANON	DONATION
2023	11	3745	08/22/2023	CRP 1	11117		-100.00	Y		0	TERRI ODIE	DONATION
2023	11	3744	08/21/2023	CRP 1	11107		-25.00	Y		0	AUDRA GOLIGHTLY	DONATION
2023	11	3744	08/21/2023	CRP 1	11108		-100.00	Y		0	CHRISTOPHER PARKS	DONATION
2023	11	3744	08/21/2023	CRP 1	11109		-10.00	Y		0	DONOR ANONYMOUS	DONATION
2023	11	3744	08/21/2023	CRP 1	11110		-40.00	Y		0	WADE HUDSPETH	DONATION
2023	11	3744	08/21/2023	CRP 1	11111		-20.00	Y		0	ALEJANDRA LINARES	DONATION
2023	11	3744	08/21/2023	CRP 1	11112		-10.00	Y		0	DONOR ANONYMOUS	DONATION
2023	11	3743	08/21/2023	CRP 1	11103		-200.00	Y		0	PAMELA ROCKWELL	DONATION
2023	11	3743	08/21/2023	CRP 1	11104		-50.00	Y		0	NICHOLE THORNOCK	DONATION
2023	11	3743	08/21/2023	CRP 1	11105		-50.00	Y		0	JEFF REA	DONATION
2023	11	3743	08/21/2023	CRP 1	11106		-200.00	Y		0	DOUGLAS WHITE	DONATION
2023	11	3740	08/18/2023	CRP 1	11099		-40.00	Y		0	ANON ANON	DONATION
2023	11	3740	08/18/2023	CRP 1	11101		-5.00	Y		0	ANON ANON	DONATION
2023	11	3285	08/16/2023	CRP 1	11095		-50.00	Y		0	SARANYA RAMAMURTH	DONATION
2023	11	3285	08/16/2023	CRP 1	11096		-50.00	Y		0	KARI MCDANIEL	DONATION
2023	11	3282	08/15/2023	CRP 1	11091		-50.00	Y		0	ALEX ROOSTAEI	DONATION
2023	11	3282	08/15/2023	CRP 1	11092		-75.00	Y		0	THOMAS/ KIM DALEY	DONATION
2023	11	3282	08/15/2023	CRP 1	11093		-200.00	Y		0	HOLLY WILLIAMS	DONATION
2023	11	2918	08/14/2023	CRP 1	11086		-100.00	Y		0	JOHN PAUL GROOVER	DONATION
2023	11	2918	08/14/2023	CRP 1	11087		-20.00	Y		0	KELLY JAHNKE	DONATION
2023	11	2918	08/14/2023	CRP 1	11088		-40.00	Y		0	AMANDA HOWARD	DONATION
2023	11	2918	08/14/2023	CRP 1	11089		-30.00	Y		0	LINDA DAVIS	DONATION
2023	11	2918	08/14/2023	CRP 1	11090		-40.00	Y		0	ALYSSA MICHELLE F	DONATION
2023	11	2917	08/14/2023	CRP 1	11083		-25.00	Y		0	RACHEL NINAN	DONATION
2023	11	2917	08/14/2023	CRP 1	11084		-25.00	Y		0	AMANDA WILSON	DONATION
2023	11	2917	08/14/2023	CRP 1	11085		-14.00	Y		0	DONOR ANONYMOUS	DONATION
2023	11	2916	08/14/2023	CRP 1	11080		-50.00	Y		0	ANON ANON	DONATION
2023	11	2916	08/14/2023	CRP 1	11081		-500.00	Y		0	ANON ANON	DONATION
2023	11	2916	08/14/2023	CRP 1	11082		-25.00	Y		0	GENEALEN TEIXEIRA	DONATION
2023	11	2914	08/11/2023	CRP 1	11076		-100.00	Y		0	MEGAN NICHOLS	DONATION
2023	11	2914	08/11/2023	CRP 1	11077		-20.00	Y		0	ANON ANON	DONATION
2023	11	2914	08/11/2023	CRP 1	11078		-25.00	Y		0	ANON ANON	DONATION
2023	11	2914	08/11/2023	CRP 1	11079		-56.00	Y		0	ANON ANON	DONATION
2023	11	2524	08/10/2023	CRP 1	11072		-200.00	Y		0	CHARLA AUSTIN	DONATION
2023	11	2524	08/10/2023	CRP 1	11074		-25.00	Y		0	ANON ANON	DONATION
2023	11	2524	08/10/2023	CRP 1	11075		-20.00	Y		0	ANON ANON	DONATION
2023	11	1821	08/09/2023	CRP 1	11070		-15.00	Y		0	ANGELA THIELE	DONATION
2023	11	1821	08/09/2023	CRP 1	11071		-541.00	Y		0	FRISCO CITY OF	DONATION
2023	11	1818	08/08/2023	CRP 1	11067		-200.00	Y		0	CHAD AND SHAWNA E	DONATION
2023	11	1818	08/08/2023	CRP 1	11068		-25.00	Y		0	JENNY GONZALEZ	DONATION
2023	11	1818	08/08/2023	CRP 1	11069		-100.00	Y		0	FRANCINE SUMMERS	DONATION
2023	11	1590	08/07/2023	CRP 1	11060		-25.00	Y		0	DAKOTA NEVALL MAS	DONATION
2023	11	1590	08/07/2023	CRP 1	11061		-25.00	Y		0	ASHLEY NICOLE HOL	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	11	1590	08/07/2023	CRP 1	11062		-25.00	Y		0	ADRIA ADAMS	DONATION
2023	11	1590	08/07/2023	CRP 1	11063		-25.00	Y		0	SONIA SAAD	DONATION
2023	11	1590	08/07/2023	CRP 1	11064		-50.00	Y		0	VALON KRASNIQI	DONATION
2023	11	1590	08/07/2023	CRP 1	11065		-25.00	Y		0	HILLARY BATES	DONATION
2023	11	1590	08/07/2023	CRP 1	11056		-25.00	Y		0	LORI BALDERRAMA	DONATION
2023	11	1590	08/07/2023	CRP 1	11057		-30.00	Y		0	KAILEE HOPE KOENI	DONATION
2023	11	1590	08/07/2023	CRP 1	11058		-25.00	Y		0	ROBERT DEWAYNE CA	DONATION
2023	11	1590	08/07/2023	CRP 1	11059		-25.00	Y		0	WESLEY BLAINE DAL	DONATION
2023	11	1589	08/07/2023	CRP 1	11049		-40.00	Y		0	ANON ANON	DONATION
2023	11	1589	08/07/2023	CRP 1	11050		-11.00	Y		0	ANON ANON	DONATION
2023	11	1589	08/07/2023	CRP 1	11051		-100.00	Y		0	JULIE ALLEN	DONATION
2023	11	1588	08/04/2023	CRP 1	11046		-100.00	Y		0	GINGER CAYO	DONATION
2023	11	1588	08/04/2023	CRP 1	11047		-20.00	Y		0	ANON ANON	DONATION
2023	11	1588	08/04/2023	CRP 1	11048		-10.00	Y		0	ANON ANON	DONATION
2023	11	1469	08/07/2023	CRP 1	11054		-50.00	Y		0	KHALIL KOZAH	DONATION
2023	11	1469	08/07/2023	CRP 1	11055		-75.00	Y		0	DONOR ANONYMOUS	DONATION
2023	11	1469	08/07/2023	CRP 1	11052		-10.00	Y		0	KELLY FLOURNOY	DONATION
2023	11	1469	08/07/2023	CRP 1	11053		-10.00	Y		0	KELLY FLOURNOY	DONATION
2023	11	1466	08/03/2023	CRP 1	11044		-25.00	Y		0	ANON ANON	DONATION
2023	11	1466	08/03/2023	CRP 1	11045		-331.92	Y		0	AMERICAN ONLINE G	DONATION
2023	11	1464	08/01/2023	CRP 1	11033		-25.00	Y		0	BRIGHTON MUHUZA K	DONATION
2023	11	1464	08/01/2023	CRP 1	11034		-25.00	Y		0	ALLYSON REBEKAH A	DONATION
2023	11	1464	08/01/2023	CRP 1	11035		-25.00	Y		0	JEREMY MERLO	DONATION
2023	11	1464	08/01/2023	CRP 1	11036		-25.00	Y		0	ALEXANDRIA BRADSH	DONATION
2023	11	1464	08/01/2023	CRP 1	11037		-25.00	Y		0	JENNIFER MARIE OD	DONATION
2023	11	1464	08/01/2023	CRP 1	11038		-25.00	Y		0	ZAYNEB NAJJAR	DONATION
2023	11	754	08/01/2023	CRP 1	11041		-25.00	Y		0	IVAN LARSEN	DONATION
2023	11	747	08/02/2023	CRP 1	11042		-50.00	Y		0	FUNKY MUNKY MCKIN	DONATION

Total Amount:                      384.28

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

Less:

2023 11 4906 08/28/2023 GEN 1 RECLASS DONATIONS 4,180.00  
 2023 11 4030 08/21/2023 GEN 1 RECLASS DONATIONS 4,137.32

Adjusted Balance:                      **-\$7,933.04**