

# 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	12	4288	09/28/2023	CRP 1	11274		-500.00	Y		0	DANA GREER	DONATION
2023	12	4286	09/27/2023	CRP 1	11271		-200.00	Y		0	ANON ANON	DONATION
2023	12	4283	09/26/2023	CRP 1	11267		-46.00	Y		0	ANON ANON	DONATION
2023	12	4283	09/26/2023	CRP 1	11268		-10.00	Y		0	ANON ANON	DONATION
2023	12	4283	09/26/2023	CRP 1	11270		-25.00	Y		0	MIKE CROSS	DONATION
2023	12	3807	09/25/2023	CRP 1	11259		-130.00	Y		0	DONOR ANONYMOUS	DONATION
2023	12	3807	09/25/2023	CRP 1	11260		-300.00	Y		0	JAMES PARKER	DONATION
2023	12	3807	09/25/2023	CRP 1	11262		-100.00	Y		0	KRISTINE DUNAWAY	DONATION
2023	12	3807	09/25/2023	CRP 1	11263		-50.00	Y		0	LETICIA BAKHSI	DONATION
2023	12	3807	09/25/2023	CRP 1	11264		-50.00	Y		0	ZACHARY PROTZMAN	DONATION
2023	12	3806	09/25/2023	CRP 1	11256		-100.00	Y		0	KRYSTIN WHITE	DONATION
2023	12	3806	09/25/2023	CRP 1	11257		-20.00	Y		0	ANON ANON	DONATION
2023	12	3806	09/25/2023	CRP 1	11258		-25.00	Y		0	JILL WIDERMAN	DONATION
2023	12	3707	09/25/2023	CRP 1	11265		-10.00	Y		0	MELODY TEREY	DONATION
2023	12	3707	09/25/2023	CRP 1	11266		-10.00	Y		0	DONOR ANONYMOUS	DONATION
2023	12	3701	09/22/2023	CRP 1	11251		-25.00	Y		0	ANON ANON	DONATION
2023	12	3701	09/22/2023	CRP 1	11252		-50.00	Y		0	JOY RICHARDSON	DONATION
2023	12	3701	09/22/2023	CRP 1	11253		-100.00	Y		0	PAUL COYNER	DONATION
2023	12	3701	09/22/2023	CRP 1	11254		-100.00	Y		0	ANON ANON	DONATION
2023	12	3070	09/21/2023	CRP 1	11249		-50.00	Y		0	DANIELLE BURLESON	DONATION
2023	12	3070	09/21/2023	CRP 1	11250		-100.00	Y		0	ANON ANON	DONATION
2023	12	2981	09/20/2023	CRP 1	11246		-25.00	Y		0	MICHELLE SANNA	DONATION
2023	12	2981	09/20/2023	CRP 1	11247		-25.00	Y		0	ELLEN EDMISTEN	DONATION
2023	12	2980	09/19/2023	CRP 1	11242		-20.00	Y		0	JULIE JINDRA	DONATION
2023	12	2980	09/19/2023	CRP 1	11243		-25.00	Y		0	GRAYSON VENN	DONATION
2023	12	2980	09/19/2023	CRP 1	11244		-25.00	Y		0	PINKERTON ASHER	DONATION
2023	12	2980	09/19/2023	CRP 1	11245		-100.00	Y		0	NICHOLAS DAVID PE	DONATION
2023	12	2772	09/15/2023	CRP 1	103923		-2,000.00	Y		0	BEST FRIENDS ANIM	9900 POOL
2023	12	2536	09/18/2023	CRP 1	11237		-50.00	Y		0	DONOR ANONYMOUS	DONATION
2023	12	2536	09/18/2023	CRP 1	11238		-50.00	Y		0	CHRIS VRAZEL	DONATION
2023	12	2536	09/18/2023	CRP 1	11239		-50.00	Y		0	JESSICA SUMNER	DONATION
2023	12	2536	09/18/2023	CRP 1	11240		-25.00	Y		0	GLORIA CERVANTES	DONATION
2023	12	2536	09/18/2023	CRP 1	11241		-75.00	Y		0	DARYL BONIN	DONATION
2023	12	2535	09/18/2023	CRP 1	11236		-40.00	Y		0	KARA BIRCH	DONATION
2023	12	2534	09/15/2023	CRP 1	11234		-10.00	Y		0	ELIZABETH WORSTER	DONATION
2023	12	2534	09/15/2023	CRP 1	11235		-10.00	Y		0	ANON ANON	DONATION
2023	12	2533	09/14/2023	CRP 1	11224		-50.00	Y		0	DAVID VERNON	DONATION
2023	12	2533	09/14/2023	CRP 1	11225		-50.00	Y		0	JONATHAN RODRIGUE	DONATION
2023	12	2533	09/14/2023	CRP 1	11226		-200.00	Y		0	KELSEY JEAN GLEAS	DONATION
2023	12	2533	09/14/2023	CRP 1	11227		-25.00	Y		0	DAWSON MAHKI	DONATION
2023	12	2533	09/14/2023	CRP 1	11228		-25.00	Y		0	JENNIFER BALDWIN-	DONATION
2023	12	2533	09/14/2023	CRP 1	11229		-50.00	Y		0	STEPHANIE BURLOCK	DONATION
2023	12	2533	09/14/2023	CRP 1	11230		-40.00	Y		0	KAYLEE JOHNSON	DONATION
2023	12	2533	09/14/2023	CRP 1	11231		-40.00	Y		0	PETER LONGACRE	DONATION
2023	12	2533	09/14/2023	CRP 1	11232		-25.00	Y		0	GUSTAVO SALTO BER	DONATION
2023	12	2533	09/14/2023	CRP 1	11233		-150.00	Y		0	DOUGLAS WHITE	DONATION
2023	12	2398	09/13/2023	CRP 1	11220		-25.00	Y		0	NATHANIEL MCELROY	DONATION
2023	12	2398	09/13/2023	CRP 1	11221		-100.00	Y		0	MARK JOHNSON	DONATION
2023	12	2398	09/13/2023	CRP 1	11223		-30.00	Y		0	DONNA HOOD	REDEMPTIO
2023	12	1841	09/11/2023	GEN 1	RECLASS	DONATIONS	4,810.35	Y		0		DONATIONS
2023	12	1839	09/11/2023	GEN 1	RECLASS	DONATIONS	2,418.56	Y		0		DONATIONS

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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	12	1637	09/12/2023	CRP 1	11219		-20.00	Y		0	AMANDA OSWALT	DONATION
2023	12	1635	09/11/2023	CRP 1	11215		-25.00	Y		0	MEGAN NICOLE DAVI	DONATION
2023	12	1635	09/11/2023	CRP 1	11216		-50.00	Y		0	DONOR ANONYMOUS	DONATION
2023	12	1635	09/11/2023	CRP 1	11217		-40.00	Y		0	ROBERT WAYNE LEWI	DONATION
2023	12	1635	09/11/2023	CRP 1	11218		-1.00	Y		0	DONOR ANONYMOUS	DONATION
2023	12	1634	09/11/2023	CRP 1	11209		-40.00	Y		0	MARIA WAHL	DONATION
2023	12	1634	09/11/2023	CRP 1	11210		-10.00	Y		0	SONIA GARCIA	DONATION
2023	12	1634	09/11/2023	CRP 1	11211		-15.00	Y		0	ALLISON DEESE	DONATION
2023	12	1634	09/11/2023	CRP 1	11212		-50.00	Y		0	DAMON SUTTON	DONATION
2023	12	1634	09/11/2023	CRP 1	11213		-25.00	Y		0	AUSTIN WALKER	DONATION
2023	12	1633	09/11/2023	CRP 1	11194		-120.00	Y		0	ASHLYN WOOD	DONATION
2023	12	1633	09/11/2023	CRP 1	11195		-50.00	Y		0	JASON BARNETT	DONATION
2023	12	1633	09/11/2023	CRP 1	11196		-25.00	Y		0	JENNIFER FUENTES	DONATION
2023	12	1633	09/11/2023	CRP 1	11197		-25.00	Y		0	JONATHAN ALLEN	DONATION
2023	12	1633	09/11/2023	CRP 1	11198		-25.00	Y		0	ABRAHAM GARCIA	DONATION
2023	12	1633	09/11/2023	CRP 1	11199		-25.00	Y		0	LORI ORTIZ-COLBER	DONATION
2023	12	1633	09/11/2023	CRP 1	11200		-50.00	Y		0	MOUSTAFA KAID	DONATION
2023	12	1633	09/11/2023	CRP 1	11201		-50.00	Y		0	HENRY COLLINS	DONATION
2023	12	1633	09/11/2023	CRP 1	11202		-100.00	Y		0	SHALON PEARSON	DONATION
2023	12	1633	09/11/2023	CRP 1	11203		-20.00	Y		0	KENNETH CRANFORD	DONATION
2023	12	1633	09/11/2023	CRP 1	11204		-30.00	Y		0	ROBERT PROPE	DONATION
2023	12	1633	09/11/2023	CRP 1	11205		-50.00	Y		0	CRISTINA SILVANO	DONATION
2023	12	1633	09/11/2023	CRP 1	11206		-20.00	Y		0	TONI POUDEL	DONATION
2023	12	1633	09/11/2023	CRP 1	11207		-20.00	Y		0	ANDREA TALBERT	DONATION
2023	12	1633	09/11/2023	CRP 1	11208		-20.00	Y		0	DELILAH LOWE	DONATION
2023	12	1627	09/08/2023	CRP 1	11187		-1.00	Y		0	MYRANDA KIRBY-DEH	DONATION
2023	12	1627	09/08/2023	CRP 1	11188		-12.00	Y		0	DONOR ANONYMOUS	DONATION
2023	12	1627	09/08/2023	CRP 1	11189		-50.00	Y		0	LINDA CLANCY	DONATION
2023	12	1627	09/08/2023	CRP 1	11190		-100.00	Y		0	SHANNON CLEGG	DONATION
2023	12	1627	09/08/2023	CRP 1	11191		-100.00	Y		0	ROBERT WILSON	DONATION
2023	12	1627	09/08/2023	CRP 1	11192		-50.00	Y		0	STEVE THOMAS	DONATION
2023	12	1627	09/08/2023	CRP 1	11193		-75.00	Y		0	MICHAEL LATHAM	DONATION
2023	12	1195	09/07/2023	CRP 1	11182		-15.00	Y		0	ANGELA THIELE	DONATION
2023	12	1195	09/07/2023	CRP 1	11183		-15.00	Y		0	KAELYN MCCOMMAS	DONATION
2023	12	1195	09/07/2023	CRP 1	11184		-10.00	Y		0	MINLEY LEGRAND	DONATION
2023	12	1195	09/07/2023	CRP 1	11185		-100.00	Y		0	ANON ANON	DONATION
2023	12	1195	09/07/2023	CRP 1	11186		-50.00	Y		0	CANDACE CULVER	DONATION
2023	12	1189	09/06/2023	CRP 1	11173		-5.00	Y		0	LAUREN HUBER	DONATION
2023	12	1189	09/06/2023	CRP 1	11174		-15.00	Y		0	GARY CUNNINGHAM	DONATION
2023	12	1189	09/06/2023	CRP 1	11175		-25.00	Y		0	DANIELLE DALHEIM	DONATION
2023	12	1189	09/06/2023	CRP 1	11176		-25.00	Y		0	EMILY GARRETT	DONATION
2023	12	1189	09/06/2023	CRP 1	11177		-30.00	Y		0	JOHN SANCHEZ	DONATION
2023	12	1189	09/06/2023	CRP 1	11178		-100.00	Y		0	DEANA BREWER	DONATION
2023	12	1189	09/06/2023	CRP 1	11179		-25.00	Y		0	PATTI JAYNE HOLDE	DONATION
2023	12	1189	09/06/2023	CRP 1	11180		-50.00	Y		0	HEATHER KATHLEEN	DONATION
2023	12	1189	09/06/2023	CRP 1	11181		-80.00	Y		0	FRISCO LOCATION A	DONATION
2023	12	819	09/05/2023	CRP 1	11169		-20.00	Y		0	ANGELA KROSTER	DONATION
2023	12	819	09/05/2023	CRP 1	11170		-100.00	Y		0	HOA DINH NGUYEN	DONATION
2023	12	819	09/05/2023	CRP 1	11171		-4.00	Y		0	DONOR ANONYMOUS	DONATION
2023	12	818	09/05/2023	CRP 1	11155		-200.00	Y		0	SUSAN TUCKER	DONATION
2023	12	818	09/05/2023	CRP 1	11156		-75.00	Y		0	JENNIFER MASTERSO	DONATION

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 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	12	818	09/05/2023	CRP	1	11157		-20.00	Y		0	ANGELYS VAZQUEZ	DONATION
2023	12	818	09/05/2023	CRP	1	11158		-5.00	Y		0	RONALD ELSENHEIME	DONATION
2023	12	818	09/05/2023	CRP	1	11159		-100.00	Y		0	SCOTT CADIEUX	DONATION
2023	12	818	09/05/2023	CRP	1	11160		-40.00	Y		0	JAMES HOBBS	DONATION
2023	12	818	09/05/2023	CRP	1	11161		-75.00	Y		0	RONALD ELSENHEIME	DONATION
2023	12	818	09/05/2023	CRP	1	11162		-100.00	Y		0	ELIZABETH APPLETO	DONATION
2023	12	818	09/05/2023	CRP	1	11163		-100.00	Y		0	AIMEE MOORE	DONATION
2023	12	818	09/05/2023	CRP	1	11164		-35.00	Y		0	KRISTEN SAGERIAN	DONATION
2023	12	818	09/05/2023	CRP	1	11165		-100.00	Y		0	REBECCA KRIPAITIS	DONATION
2023	12	818	09/05/2023	CRP	1	11166		-125.00	Y		0	TOMMY WALL	DONATION
2023	12	818	09/05/2023	CRP	1	11167		-75.00	Y		0	CYNTHIA ARIAS	DONATION
2023	12	817	09/05/2023	CRP	1	11154		-20.00	Y		0	LESLIE BIGBY	DONATION
2023	12	814	09/01/2023	CRP	1	11152		-25.00	Y		0	ALLYSSA BRANUM	DONATION
2023	12	814	09/01/2023	CRP	1	11153		-20.00	Y		0	ANON ANON	DONATION

Total Amount: -1,190.09

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

Less:

2023	12	1841	09/11/23	GEN	1	RECLASS DONATIONS	\$4,810.35
2023	12	1839	09/11/23	GEN	1	RECLASS DONATIONS	\$2,418.56

Adjusted Balance: \$8,419.00