

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
2024	01	4476	10/16/2023	CRP 1	10110		-748.04	Y		0	BARN EMORY SALE	DONATION
2024	01	4476	10/16/2023	CRP 1	10111		-25.00	Y		0	SUMMER KHAWAJA	DONATION
2024	01	4476	10/16/2023	CRP 1	10112		-25.00	Y		0	VICTOR BARO	DONATION
2024	01	4476	10/16/2023	CRP 1	10113		-150.00	Y		0	ANON ANON	DONATION
2024	01	4476	10/16/2023	CRP 1	10114		-25.00	Y		0	JACOB NGUYEN	DONATION
2024	01	4476	10/16/2023	CRP 1	10115		-75.00	Y		0	RICHLYNN BAILEY	DONATION
2024	01	4476	10/16/2023	CRP 1	10143		748.04	Y		0	BARN EMORY SALE	DONATION
2024	01	4429	10/27/2023	CRP 1	10211		-25.00	Y		0	DONNA WILMETH	DONATION
2024	01	4429	10/27/2023	CRP 1	10212		-25.00	Y		0	GTIGGS ELLEN	DONATION
2024	01	4429	10/27/2023	CRP 1	10213		-25.00	Y		0	TALIA RUSSO	DONATION
2024	01	4429	10/27/2023	CRP 1	10214		-25.00	Y		0	MARY SMART	DONATION
2024	01	4429	10/27/2023	CRP 1	10215		-25.00	Y		0	CHRISTOPHER SADLE	DONATION
2024	01	4429	10/27/2023	CRP 1	10216		-25.00	Y		0	LOIS SISSLER	DONATION
2024	01	4429	10/27/2023	CRP 1	10217		-25.00	Y		0	YESENIA PAULIN	DONATION
2024	01	4429	10/27/2023	CRP 1	10218		-25.00	Y		0	TIFFANY PARKER	DONATION
2024	01	4429	10/27/2023	CRP 1	10219		-25.00	Y		0	DANIELLE GARCIA	DONATION
2024	01	4429	10/27/2023	CRP 1	10220		-25.00	Y		0	LOGAN FOOTE	DONATION
2024	01	4429	10/27/2023	CRP 1	10221		-25.00	Y		0	ANA GRANT	DONATION
2024	01	4428	10/31/2023	CRP 1	10245		-80.00	Y		0	LYNNETTE VANBEEST	DONATION
2024	01	4428	10/31/2023	CRP 1	10246		-10.00	Y		0	DAVID NORWOOD	DONATION
2024	01	4428	10/31/2023	CRP 1	10247		-105.00	Y		0	JENNIFER LANCASTE	DONATION
2024	01	4419	10/30/2023	CRP 1	10238		-50.00	Y		0	YASMIN ARRIAGA	DONATION
2024	01	4419	10/30/2023	CRP 1	10239		-25.00	Y		0	SHANE MCCASLIN	DONATION
2024	01	4419	10/30/2023	CRP 1	10240		-25.00	Y		0	SHUAIB ODUNLAMI	DONATION
2024	01	4419	10/30/2023	CRP 1	10241		-25.00	Y		0	WHITNEY NORBY	DONATION
2024	01	4419	10/30/2023	CRP 1	10242		-25.00	Y		0	COURTNEY MALONEY	DONATION
2024	01	4419	10/30/2023	CRP 1	10243		-25.00	Y		0	MARGARET ASHLEY B	DONATION
2024	01	4419	10/30/2023	CRP 1	10244		-25.00	Y		0	IAN SULLIVAN	DONATION
2024	01	4389	10/30/2023	CRP 1	10226		-10.00	Y		0	JANICE JACOBS	DONATION
2024	01	4389	10/30/2023	CRP 1	10227		-5.00	Y		0	ANONYMOUS DONOR	DONATION
2024	01	4389	10/30/2023	CRP 1	10228		-10.00	Y		0	ASHLEY WARNER	DONATION
2024	01	4389	10/30/2023	CRP 1	10229		-10.00	Y		0	DEBORAH HARWELL	DONATION
2024	01	4389	10/30/2023	CRP 1	10230		-10.00	Y		0	GAYLE HARDY	DONATION
2024	01	4389	10/30/2023	CRP 1	10231		-6.00	Y		0	ANONYMOUS DONOR	DONATION
2024	01	4389	10/30/2023	CRP 1	10232		-10.00	Y		0	KINDRA BOWEN	DONATION
2024	01	4389	10/30/2023	CRP 1	10233		-10.00	Y		0	KAREN KING	DONATION
2024	01	4389	10/30/2023	CRP 1	10234		-10.00	Y		0	TERENCE STEGMAN	DONATION
2024	01	4389	10/30/2023	CRP 1	10235		-100.00	Y		0	KIMBERLY STONE	DONATION
2024	01	4389	10/30/2023	CRP 1	10236		-10.00	Y		0	MEGHAN GATEWOOD	DONATION
2024	01	4389	10/30/2023	CRP 1	10237		-10.00	Y		0	HAYLEE FORGIONE	DONATION
2024	01	4388	10/30/2023	CRP 1	10222		-50.00	Y		0	RILEY HOPKINS	DONATION
2024	01	4388	10/30/2023	CRP 1	10223		-50.00	Y		0	MISTY RUSSELL	DONATION
2024	01	4388	10/30/2023	CRP 1	10224		-25.00	Y		0	JACOB GREEN	DONATION
2024	01	4388	10/30/2023	CRP 1	10225		-25.00	Y		0	JOE SANCHEZ	DONATION
2024	01	4386	10/26/2023	CRP 1	10203		-25.00	Y		0	JEANNE KELLY	DONATION
2024	01	4386	10/26/2023	CRP 1	10204		-25.00	Y		0	CARRIE DECLET	DONATION
2024	01	4386	10/26/2023	CRP 1	10205		-25.00	Y		0	KAROLINE BRANNON	DONATION
2024	01	4386	10/26/2023	CRP 1	10206		-25.00	Y		0	ERIKA GUITERREZ	DONATION
2024	01	4386	10/26/2023	CRP 1	10208		-25.00	Y		0	MARYANN JONES	DONATION
2024	01	4386	10/26/2023	CRP 1	10209		-50.00	Y		0	ASYRE BROWN	DONATION
2024	01	4386	10/26/2023	CRP 1	10210		-25.00	Y		0	RAUL GALLEGOS	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
2024	01	4381	10/25/2023	CRP 1	10195		-25.00	Y		0	ALEJANDRO FRANCO	DONATION
2024	01	4381	10/25/2023	CRP 1	10196		-25.00	Y		0	PAUL JUSTIN MOTE	DONATION
2024	01	4381	10/25/2023	CRP 1	10198		-25.00	Y		0	VIRGIL JORDAN	DONATION
2024	01	4381	10/25/2023	CRP 1	10199		-25.00	Y		0	MAGGIE STUBBS	DONATION
2024	01	4381	10/25/2023	CRP 1	10200		-25.00	Y		0	CAMERON DUNCAN	DONATION
2024	01	4381	10/25/2023	CRP 1	10201		-25.00	Y		0	KISHA FICKLIN	DONATION
2024	01	4381	10/25/2023	CRP 1	10202		-50.00	Y		0	MARY MITCHELL	DONATION
2024	01	4378	10/23/2023	CRP 1	10185		-25.00	Y		0	ALISA MAE TURNER	DONATION
2024	01	4378	10/23/2023	CRP 1	10186		-25.00	Y		0	MARCIA DERRYBERRY	DONATION
2024	01	4378	10/23/2023	CRP 1	10187		-25.00	Y		0	JOEL MORRIS	DONATION
2024	01	4378	10/23/2023	CRP 1	10188		-25.00	Y		0	MATTHEW COX	DONATION
2024	01	4378	10/23/2023	CRP 1	10189		-25.00	Y		0	DANICA HARRIS	DONATION
2024	01	4378	10/23/2023	CRP 1	10190		-25.00	Y		0	CAMDEN CHRISMAN	DONATION
2024	01	4204	10/24/2023	CRP 1	10191		-25.00	Y		0	CHRISTINA LAW	DONATION
2024	01	4204	10/24/2023	CRP 1	10192		-50.00	Y		0	ELIZABETH RIDDLE	DONATION
2024	01	3403	10/23/2023	CRP 1	10169		-200.00	Y		0	DONOR ANONYMOUS	DONATION
2024	01	3403	10/23/2023	CRP 1	10170		-25.00	Y		0	ADRIANA ROBINSON	DONATION
2024	01	3403	10/23/2023	CRP 1	10171		-25.00	Y		0	AMANDA CONTRERAS	DONATION
2024	01	3403	10/23/2023	CRP 1	10172		-5.00	Y		0	DONOR ANONYMOUS	DONATION
2024	01	3403	10/23/2023	CRP 1	10173		-25.00	Y		0	ROBERT OROURKE	DONATION
2024	01	3403	10/23/2023	CRP 1	10174		-35.00	Y		0	KRISTOPHER BAGNAL	DONATION
2024	01	3403	10/23/2023	CRP 1	10175		-25.00	Y		0	JOSHUA MILLER	DONATION
2024	01	3403	10/23/2023	CRP 1	10176		-25.00	Y		0	JOY FINK	DONATION
2024	01	3403	10/23/2023	CRP 1	10177		-25.00	Y		0	SAVANNAH QUEEN	DONATION
2024	01	3403	10/23/2023	CRP 1	10178		-25.00	Y		0	MICHAEL MILLER	DONATION
2024	01	3403	10/23/2023	CRP 1	10179		-25.00	Y		0	JOCELYN JOHNSON	DONATION
2024	01	3403	10/23/2023	CRP 1	10180		-50.00	Y		0	BARUKH KAUFMAN	DONATION
2024	01	3403	10/23/2023	CRP 1	10181		-25.00	Y		0	SHANNON PRATT	DONATION
2024	01	3403	10/23/2023	CRP 1	10182		-25.00	Y		0	DEANNA TURNER	DONATION
2024	01	3403	10/23/2023	CRP 1	10183		-25.00	Y		0	KRISTEN JOHNSON	DONATION
2024	01	3403	10/23/2023	CRP 1	10184		-50.00	Y		0	KIMBERLY WARREN	DONATION
2024	01	3402	10/23/2023	CRP 1	10164		-25.00	Y		0	NASSER HASSEN	DONATION
2024	01	3402	10/23/2023	CRP 1	10165		-25.00	Y		0	LAURA SAARI	DONATION
2024	01	3402	10/23/2023	CRP 1	10166		-25.00	Y		0	SIERRA BAKER	DONATION
2024	01	3402	10/23/2023	CRP 1	10167		-25.00	Y		0	AMY FOSTER	DONATION
2024	01	3399	10/20/2023	CRP 1	10157		-40.00	Y		0	FRANCESCA AIELLO	DONATION
2024	01	3399	10/20/2023	CRP 1	10158		-20.00	Y		0	ANON ANON	DONATION
2024	01	3399	10/20/2023	CRP 1	10159		-25.00	Y		0	JAMIE MILES	DONATION
2024	01	3399	10/20/2023	CRP 1	10160		-25.00	Y		0	MIRAYA GARCIA	DONATION
2024	01	3399	10/20/2023	CRP 1	10161		-25.00	Y		0	CARSON CONNER	DONATION
2024	01	3399	10/20/2023	CRP 1	10162		-25.00	Y		0	KATHRYN TUBB	DONATION
2024	01	3399	10/20/2023	CRP 1	10163		-25.00	Y		0	SKYLAR PERKINS	DONATION
2024	01	2856	10/19/2023	CRP 1	10150		-40.00	Y		0	ROXANNE NELSON	DONATION
2024	01	2856	10/19/2023	CRP 1	10151		-25.00	Y		0	GEORGE COLLIS	DONATION
2024	01	2856	10/19/2023	CRP 1	10152		-25.00	Y		0	ZIYAD ALZAIDY	DONATION
2024	01	2856	10/19/2023	CRP 1	10153		-25.00	Y		0	WALLAS DINKLANG	DONATION
2024	01	2856	10/19/2023	CRP 1	10154		-25.00	Y		0	KEMBERLY FRANKLIN	DONATION
2024	01	2856	10/19/2023	CRP 1	10155		-25.00	Y		0	HALIE BISHOP	DONATION
2024	01	2760	10/18/2023	CRP 1	10145		-25.00	Y		0	LEXIUS BRIENNA SP	DONATION
2024	01	2760	10/18/2023	CRP 1	10146		-25.00	Y		0	ASHLEY MILLER	DONATION
2024	01	2760	10/18/2023	CRP 1	10147		-25.00	Y		0	LENNA JOSEPH	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
2024	01	2760	10/18/2023	CRP 1	10148		-50.00	Y		0	ANASTASIA GOW	DONATION
2024	01	2760	10/18/2023	CRP 1	10149		-35.00	Y		0	TORI ANN TROUT	DONATION
2024	01	2665	10/16/2023	CRP 1	10130		-25.00	Y		0	CHRISTINE-DIANE P	DONATION
2024	01	2665	10/16/2023	CRP 1	10131		-25.00	Y		0	LORI KAY AMLUNG	DONATION
2024	01	2665	10/16/2023	CRP 1	10132		-25.00	Y		0	KRISTEN MONTGOMER	DONATION
2024	01	2665	10/16/2023	CRP 1	10133		-25.00	Y		0	MEGAN CARTER	DONATION
2024	01	2665	10/16/2023	CRP 1	10134		-25.00	Y		0	LAURA BLACKLEDGE	DONATION
2024	01	2665	10/16/2023	CRP 1	10135		-25.00	Y		0	TAMMY BURKETT MCN	DONATION
2024	01	2665	10/16/2023	CRP 1	10136		-25.00	Y		0	AMANDA LENE EDWA	DONATION
2024	01	2665	10/16/2023	CRP 1	10137		-25.00	Y		0	BENJAMIN JOSHUA D	DONATION
2024	01	2665	10/16/2023	CRP 1	10156		-25.00	Y		0	JAMES RYAN MASHAW	DONATION
2024	01	2511	10/17/2023	CRP 1	10142		-100.00	Y		0	ANNE BAILEY	DONATION
2024	01	2510	10/16/2023	CRP 1	10127		-25.00	Y		0	KIMBERLY TRAVIS	DONATION
2024	01	2510	10/16/2023	CRP 1	10128		-25.00	Y		0	GARRETT JASPER	DONATION
2024	01	2510	10/16/2023	CRP 1	10129		-25.00	Y		0	FELYNIA MCNAIR	DONATION
2024	01	2510	10/16/2023	CRP 1	10138		-50.00	Y		0	MARK ELLENDER	DONATION
2024	01	2510	10/16/2023	CRP 1	10139		-25.00	Y		0	SUZANNE DELANEY	DONATION
2024	01	2510	10/16/2023	CRP 1	10140		-25.00	Y		0	MICHAEL HAYMAN	DONATION
2024	01	2510	10/16/2023	CRP 1	10141		-25.00	Y		0	BRANDY MAXWELL	DONATION
2024	01	2510	10/16/2023	CRP 1	10122		-25.00	Y		0	MEGAN LEBLANC	DONATION
2024	01	2510	10/16/2023	CRP 1	10123		-25.00	Y		0	ANNIKA OGLETREE	DONATION
2024	01	2510	10/16/2023	CRP 1	10124		-25.00	Y		0	ISMAT EVANS	DONATION
2024	01	2510	10/16/2023	CRP 1	10125		-25.00	Y		0	ANGEL MKUMBO	DONATION
2024	01	2510	10/16/2023	CRP 1	10126		-25.00	Y		0	MONICA LOPEZ	DONATION
2024	01	2509	10/16/2023	CRP 1	10116		-25.00	Y		0	LESLIE WILSON	DONATION
2024	01	2509	10/16/2023	CRP 1	10117		-25.00	Y		0	BENJAMIN NAYLOR	DONATION
2024	01	2509	10/16/2023	CRP 1	10118		-25.00	Y		0	CHARRISA GRUBBS	DONATION
2024	01	2509	10/16/2023	CRP 1	10119		-25.00	Y		0	KENDAL CORDER	DONATION
2024	01	2509	10/16/2023	CRP 1	10120		-25.00	Y		0	KOREY CASH	DONATION
2024	01	2509	10/16/2023	CRP 1	10121		-25.00	Y		0	ESPERANZA SORIANO	DONATION
2024	01	2505	10/12/2023	CRP 1	10099		-25.00	Y		0	LAUREN LENTS	DONATION
2024	01	2505	10/12/2023	CRP 1	10102		-25.00	Y		0	MORGAN RIZZO	DONATION
2024	01	2505	10/12/2023	CRP 1	10103		-25.00	Y		0	RENEE ELIAS	DONATION
2024	01	2505	10/12/2023	CRP 1	10104		-50.00	Y		0	LENNA JOSEPH	DONATION
2024	01	2505	10/12/2023	CRP 1	10105		-125.00	Y		0	ANGELA BESGROVE	DONATION
2024	01	2505	10/12/2023	CRP 1	10106		-25.00	Y		0	RAYMUNDO CESAR GA	DONATION
2024	01	2505	10/12/2023	CRP 1	10107		-25.00	Y		0	KATIE ELDER	DONATION
2024	01	2505	10/12/2023	CRP 1	10108		-25.00	Y		0	CONSUELO DOMINGUE	DONATION
2024	01	2505	10/12/2023	CRP 1	10109		-25.00	Y		0	STEPHANIE WRIGHT	DONATION
2024	01	2371	10/11/2023	CRP 1	10087		-25.00	Y		0	TEVIN RASHAD HAWT	DONATION
2024	01	2371	10/11/2023	CRP 1	10088		-25.00	Y		0	CARISSA ARGUELLO	DONATION
2024	01	2371	10/11/2023	CRP 1	10089		-25.00	Y		0	ETHAN SCHOEMAN	DONATION
2024	01	2371	10/11/2023	CRP 1	10090		-215.00	Y		0	AMERICAN ONLINE G	DONATION
2024	01	2371	10/11/2023	CRP 1	10091		-15.00	Y		0	ANGELA THIELE	DONATION
2024	01	2371	10/11/2023	CRP 1	10092		-25.00	Y		0	JARRAD WINMAN	DONATION
2024	01	2371	10/11/2023	CRP 1	10093		-25.00	Y		0	MARION DAY	DONATION
2024	01	2371	10/11/2023	CRP 1	10094		-100.00	Y		0	ANON ANON	DONATION
2024	01	2371	10/11/2023	CRP 1	10095		-25.00	Y		0	CHRISTOPHER TONY	DONATION
2024	01	2371	10/11/2023	CRP 1	10096		-25.00	Y		0	APRIL TOWNSEND	DONATION
2024	01	2371	10/11/2023	CRP 1	10097		-25.00	Y		0	TROY GWARTNEY	DONATION
2024	01	2371	10/11/2023	CRP 1	10098		-25.00	Y		0	JOSE ESPARZA	DONATION

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2024	01	2278	10/09/2023	CRP 1	10079		-25.00	Y		0	YA CHEN	DONATION
2024	01	2278	10/09/2023	CRP 1	10080		-25.00	Y		0	KACI BLANKENSHIP	DONATION
2024	01	2278	10/09/2023	CRP 1	10081		-25.00	Y		0	ASHLEY ELI	DONATION
2024	01	2278	10/09/2023	CRP 1	10082		-25.00	Y		0	STEPHEN HOLMES	DONATION
2024	01	2278	10/09/2023	CRP 1	10083		-25.00	Y		0	DANIEL GRIFALDO	DONATION
2024	01	2278	10/09/2023	CRP 1	10084		-25.00	Y		0	KATHRYN GWARTNEY	DONATION
2024	01	2278	10/09/2023	CRP 1	10085		-25.00	Y		0	MORGAN BRYONNE LA	DONATION
2024	01	1838	10/09/2023	CRP 1	10067		-25.00	Y		0	JOSHUA MARINI	DONATION
2024	01	1838	10/09/2023	CRP 1	10068		-25.00	Y		0	CHRISTOPHER GLENC	DONATION
2024	01	1838	10/09/2023	CRP 1	10069		-50.00	Y		0	MELISSA BROOKS	DONATION
2024	01	1838	10/09/2023	CRP 1	10070		-25.00	Y		0	BRADFORD DURCHSLA	DONATION
2024	01	1838	10/09/2023	CRP 1	10071		-25.00	Y		0	EDGAR IVAN AVALOS	DONATION
2024	01	1838	10/09/2023	CRP 1	10072		-25.00	Y		0	DENISE WILLIS	DONATION
2024	01	1838	10/09/2023	CRP 1	10073		-25.00	Y		0	SHELBY SMITH	DONATION
2024	01	1838	10/09/2023	CRP 1	10074		-25.00	Y		0	CHRISHELLE SALINA	DONATION
2024	01	1838	10/09/2023	CRP 1	10075		-25.00	Y		0	RENE CASTILLO-LIM	DONATION
2024	01	1838	10/09/2023	CRP 1	10076		-25.00	Y		0	IMRAN SYED	DONATION
2024	01	1838	10/09/2023	CRP 1	10077		-25.00	Y		0	MARIO OLIVARRI	DONATION
2024	01	1838	10/09/2023	CRP 1	10064		-50.00	Y		0	JUDY KIRBY	DONATION
2024	01	1838	10/09/2023	CRP 1	10065		-6.00	Y		0	DONOR ANONYMOUS	DONATION
2024	01	1838	10/09/2023	CRP 1	10066		-10.00	Y		0	BRADFORD DURCHSLA	DONATION
2024	01	1837	10/09/2023	CRP 1	10054		-25.00	Y		0	KATHERYN NICHOLSO	DONATION
2024	01	1837	10/09/2023	CRP 1	10055		-25.00	Y		0	DANIEL SIMMONS	DONATION
2024	01	1837	10/09/2023	CRP 1	10056		-25.00	Y		0	RHONDA HAMILTON	DONATION
2024	01	1837	10/09/2023	CRP 1	10057		-25.00	Y		0	TONYA OWEN	DONATION
2024	01	1837	10/09/2023	CRP 1	10058		-25.00	Y		0	JESSICA SMITH	DONATION
2024	01	1837	10/09/2023	CRP 1	10059		-25.00	Y		0	MANUEL MEDINA	DONATION
2024	01	1837	10/09/2023	CRP 1	10060		-25.00	Y		0	RUI LIU	DONATION
2024	01	1837	10/09/2023	CRP 1	10061		-25.00	Y		0	FAITH ADLER	DONATION
2024	01	1837	10/09/2023	CRP 1	10062		-25.00	Y		0	DENVER CLAYPOOL	DONATION
2024	01	1834	10/06/2023	CRP 1	10033		-25.00	Y		0	JACQUELYN THOMAS	DONATION
2024	01	1834	10/06/2023	CRP 1	10034		-20.00	Y		0	ANON ANON	DONATION
2024	01	1834	10/06/2023	CRP 1	10035		-10.00	Y		0	KIMBERLY SINGH	DONATION
2024	01	1834	10/06/2023	CRP 1	10036		-15.00	Y		0	JACQUELYN THOMAS	DONATION
2024	01	1834	10/06/2023	CRP 1	10037		-25.00	Y		0	STEPHANIE WOODS	DONATION
2024	01	1834	10/06/2023	CRP 1	10038		-25.00	Y		0	ASHTON SABATINO	DONATION
2024	01	1834	10/06/2023	CRP 1	10039		-25.00	Y		0	SAMUEL NICKOLS	DONATION
2024	01	1834	10/06/2023	CRP 1	10040		-25.00	Y		0	CASSANDRA BUCE	DONATION
2024	01	1834	10/06/2023	CRP 1	10041		-25.00	Y		0	RYAN ONEILL	DONATION
2024	01	1834	10/06/2023	CRP 1	10042		-25.00	Y		0	RYAN KENT	DONATION
2024	01	1834	10/06/2023	CRP 1	10043		-50.00	Y		0	MIKE CROSS	DONATION
2024	01	1834	10/06/2023	CRP 1	10044		-25.00	Y		0	HALIE BISHOP	DONATION
2024	01	1834	10/06/2023	CRP 1	10045		-25.00	Y		0	ALEXANDRA VARGAS-	DONATION
2024	01	1834	10/06/2023	CRP 1	10046		-25.00	Y		0	MICHAEL CROSS	DONATION
2024	01	1834	10/06/2023	CRP 1	10047		-25.00	Y		0	KOBY GERVING	DONATION
2024	01	1834	10/06/2023	CRP 1	10048		-25.00	Y		0	REBECCA PLATANIA	DONATION
2024	01	1834	10/06/2023	CRP 1	10049		-25.00	Y		0	CORTNEY PREMSAVAT	DONATION
2024	01	1834	10/06/2023	CRP 1	10050		-25.00	Y		0	BRENNEN TAYLOR	DONATION
2024	01	1747	10/05/2023	CRP 1	10021		-25.00	Y		0	CINTHIA PALACIOS	DONATION
2024	01	1747	10/05/2023	CRP 1	10022		-25.00	Y		0	NICK LAPUMA	DONATION
2024	01	1747	10/05/2023	CRP 1	10023		-25.00	Y		0	STEPHEN METHENY	DONATION

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
2024	01	1747	10/05/2023	CRP 1	10024		-300.00	Y		0	ANON ANON	DONATION
2024	01	1747	10/05/2023	CRP 1	10025		-25.00	Y		0	ALLYSON MERCER	DONATION
2024	01	1747	10/05/2023	CRP 1	10026		-25.00	Y		0	CASEY DAVIDSON	DONATION
2024	01	1747	10/05/2023	CRP 1	10027		-25.00	Y		0	JUSTIN MANGUM	DONATION
2024	01	1747	10/05/2023	CRP 1	10028		-25.00	Y		0	JACOB NGUYEN	DONATION
2024	01	1747	10/05/2023	CRP 1	10029		-25.00	Y		0	ISAAC OLVERA	DONATION
2024	01	1747	10/05/2023	CRP 1	10031		-25.00	Y		0	PRESTON NASH	DONATION
2024	01	1747	10/05/2023	CRP 1	10032		-60.00	Y		0	ANON ANON	DONATION
2024	01	1383	10/04/2023	CRP 1	10014		-75.06	Y		0	GREATERGOOD .ORG	DONATION
2024	01	1383	10/04/2023	CRP 1	10015		-100.00	Y		0	CHRISTIE STERLIN	DONATION
2024	01	1383	10/04/2023	CRP 1	10016		-150.00	Y		0	LAURA EDDY	DONATION
2024	01	1383	10/04/2023	CRP 1	10017		-25.00	Y		0	BRIDGET HARPER	DONATION
2024	01	1383	10/04/2023	CRP 1	10018		-100.00	Y		0	KATHERINE LAUGHTE	DONATION
2024	01	1383	10/04/2023	CRP 1	10019		-25.00	Y		0	HEATHER OBRIEN	DONATION
2024	01	1382	10/03/2023	CRP 1	10011		-100.00	Y		0	CHARLA AUSTIN	DONATION
2024	01	1382	10/03/2023	CRP 1	10012		-100.00	Y		0	JESSIE MAURER	DONATION
2024	01	1382	10/03/2023	CRP 1	10013		-25.00	Y		0	UDAYKUMAR BATCHU	DONATION
2024	01	1156	10/02/2023	CRP 1	10005		-25.00	Y		0	PEYTON LAREICE GR	DONATION
2024	01	1156	10/02/2023	CRP 1	10006		-25.00	Y		0	KRISTEN MICHELLE	DONATION
2024	01	1156	10/02/2023	CRP 1	10007		-25.00	Y		0	JAMES ERWIN COWAN	DONATION
2024	01	1156	10/02/2023	CRP 1	10008		-25.00	Y		0	SEAN PAYNE	DONATION
2024	01	1156	10/02/2023	CRP 1	10009		-25.00	Y		0	ISIDRO DAVID TORR	DONATION
2024	01	1156	10/02/2023	CRP 1	10010		-25.00	Y		0	CAROLYN REIDER CA	DONATION
2024	01	1038	10/02/2023	CRP 1	10004		-30.00	Y		0	SHANNON MONCIER	DONATION
2024	01	1037	10/02/2023	CRP 1	10000		-40.00	Y		0	FACIOLA BERRYHILL	DONATION
2024	01	1037	10/02/2023	CRP 1	10001		-25.00	Y		0	IVAN LARSEN	DONATION
2024	01	1037	10/02/2023	CRP 1	10002		-50.00	Y		0	ANON ANON	DONATION
2024	01	1037	10/02/2023	CRP 1	10003		-30.00	Y		0	DUSTIN MONCIER	DONATION

Total Amount: -7,697.06

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