

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	02	3898	11/30/2023	CRP 1	10428		-50.00	Y		0	LEVI BAYSINGER	DONATION
2024	02	3898	11/30/2023	CRP 1	10430		-25.00	Y		0	RICKEY ELMORE	DONATION
2024	02	3898	11/30/2023	CRP 1	10431		-125.00	Y		0	DANNY SWINNEY	DONATION
2024	02	3898	11/30/2023	CRP 1	10432		-35.00	Y		0	DEBRA COPELAND	DONATION
2024	02	3898	11/30/2023	CRP 1	10433		-25.00	Y		0	VICTORIA MOHSENIN	DONATION
2024	02	3898	11/30/2023	CRP 1	10434		-25.00	Y		0	AMANDA CAMPBELL	DONATION
2024	02	3898	11/30/2023	CRP 1	10435		-100.00	Y		0	MARY ANN RAY	DONATION
2024	02	3898	11/30/2023	CRP 1	10436		-25.00	Y		0	ALEXANDRA NICOLE	DONATION
2024	02	3898	11/30/2023	CRP 1	10437		-25.00	Y		0	JESSICA HELMS	DONATION
2024	02	3898	11/30/2023	CRP 1	10438		-25.00	Y		0	INGRID MANTOR	DONATION
2024	02	3897	11/29/2023	CRP 1	10421		-265.00	Y		0	AMERICAN ONLINE G	DONATION
2024	02	3897	11/29/2023	CRP 1	10422		-100.00	Y		0	ANON ANON	DONATION
2024	02	3897	11/29/2023	CRP 1	10423		-20.00	Y		0	ANON ANON	DONATION
2024	02	3897	11/29/2023	CRP 1	10424		-130.00	Y		0	CRYSTAL MOSCHO	DONATION
2024	02	3897	11/29/2023	CRP 1	10425		-25.00	Y		0	THOMAS ANDERSON	DONATION
2024	02	3897	11/29/2023	CRP 1	10426		-25.00	Y		0	AUBREY HEGRE	DONATION
2024	02	3897	11/29/2023	CRP 1	10427		-25.00	Y		0	AMANDA JOHNSON	DONATION
2024	02	3891	11/21/2023	CRP 1	10379		-25.00	Y		0	DEREK ROBERT HENL	DONATION
2024	02	3860	11/27/2023	CRP 1	10413		-25.00	Y		0	RACHAEL MAUREEN H	DONATION
2024	02	3860	11/27/2023	CRP 1	10414		-75.00	Y		0	DONOR ANONYMOUS	DONATION
2024	02	3860	11/27/2023	CRP 1	10415		-25.00	Y		0	LIA MICHELLE CANT	DONATION
2024	02	3860	11/27/2023	CRP 1	10416		-25.00	Y		0	KIMBERLEE MARKEL	DONATION
2024	02	3860	11/27/2023	CRP 1	10417		-25.00	Y		0	ASHLYN NICHOLE GA	DONATION
2024	02	3860	11/27/2023	CRP 1	10418		-25.00	Y		0	ASHLEY NICOLE WIN	DONATION
2024	02	3860	11/27/2023	CRP 1	10419		-25.00	Y		0	BRAEDEN ANTHONY S	DONATION
2024	02	3814	11/28/2023	CRP 1	10420		-50.00	Y		0	AMANDA DEMCHUK	DONATION
2024	02	3542	11/27/2023	CRP 1	10395		-25.00	Y		0	LINDSEY BELL	DONATION
2024	02	3542	11/27/2023	CRP 1	10396		-25.00	Y		0	IVAN DYADISHCHEV	DONATION
2024	02	3542	11/27/2023	CRP 1	10397		-25.00	Y		0	JOHN ORTEGA	DONATION
2024	02	3542	11/27/2023	CRP 1	10398		-25.00	Y		0	JIMMIE RELEFORD	DONATION
2024	02	3542	11/27/2023	CRP 1	10399		-25.00	Y		0	LORI ENRICO	DONATION
2024	02	3542	11/27/2023	CRP 1	10400		-25.00	Y		0	JESSICA SLOAN	DONATION
2024	02	3542	11/27/2023	CRP 1	10401		-25.00	Y		0	RANDIE UPCHURCH	DONATION
2024	02	3542	11/27/2023	CRP 1	10402		-50.00	Y		0	JANICE A. DEEP	DONATION
2024	02	3542	11/27/2023	CRP 1	10403		-50.00	Y		0	ANDREW PULVER	DONATION
2024	02	3542	11/27/2023	CRP 1	10404		-50.00	Y		0	SADIE MICHELLE DI	DONATION
2024	02	3542	11/27/2023	CRP 1	10405		-25.00	Y		0	ANDREA SUE CHAFFI	DONATION
2024	02	3542	11/27/2023	CRP 1	10406		-25.00	Y		0	KEVIN COLLINS	DONATION
2024	02	3542	11/27/2023	CRP 1	10407		-25.00	Y		0	KRISTEN ZABIST	DONATION
2024	02	3542	11/27/2023	CRP 1	10408		-25.00	Y		0	JEFFREY SCOTT	DONATION
2024	02	3542	11/27/2023	CRP 1	10409		-25.00	Y		0	TAMARA JOHANSEN	DONATION
2024	02	3542	11/27/2023	CRP 1	10410		-50.00	Y		0	LAUREN MICHELLE G	DONATION
2024	02	3542	11/27/2023	CRP 1	10411		-100.00	Y		0	RICHARD COX	DONATION
2024	02	3534	11/27/2023	CRP 1	10388		-250.00	Y		0	BAYLEE CAMPISE	DONATION
2024	02	3534	11/27/2023	CRP 1	10389		-50.00	Y		0	ANON ANON	DONATION
2024	02	3534	11/27/2023	CRP 1	10390		-25.00	Y		0	AMY CRAWFORD	DONATION
2024	02	3534	11/27/2023	CRP 1	10391		-25.00	Y		0	JAMES MCCARTHY	DONATION
2024	02	3534	11/27/2023	CRP 1	10392		-25.00	Y		0	KALEB LOVE	DONATION
2024	02	3534	11/27/2023	CRP 1	10393		-100.00	Y		0	IVAN GARCIA	DONATION
2024	02	3534	11/27/2023	CRP 1	10394		-200.00	Y		0	JESSIE MAURER	DONATION
2024	02	3530	11/22/2023	CRP 1	10381		-50.00	Y		0	GAYLE NAMEY	DONATION

G/L ACCOUNT DETAIL

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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	02	3530	11/22/2023	CRP 1	10382		-25.00	Y		0	JOSH REIS	DONATION
2024	02	3530	11/22/2023	CRP 1	10383		-25.00	Y		0	DEVYN PONNADA	DONATION
2024	02	3530	11/22/2023	CRP 1	10384		-50.00	Y		0	ANON ANON	DONATION
2024	02	3530	11/22/2023	CRP 1	10385		-25.00	Y		0	SELENA TOMBLIN	DONATION
2024	02	3530	11/22/2023	CRP 1	10386		-25.00	Y		0	BILL STEPHENS	DONATION
2024	02	3530	11/22/2023	CRP 1	10387		-25.00	Y		0	KAREN TROUTMAN	DONATION
2024	02	3521	11/20/2023	CRP 1	10372		-25.00	Y		0	DONOR ANONYMOUS	DONATION
2024	02	3521	11/20/2023	CRP 1	10374		-25.00	Y		0	CONNOR TOBIN	DONATION
2024	02	3521	11/20/2023	CRP 1	10375		-30.00	Y		0	MARCUS BORNSLATER	DONATION
2024	02	3521	11/20/2023	CRP 1	10376		-25.00	Y		0	CAROLYN BENSON	DONATION
2024	02	3521	11/20/2023	CRP 1	10377		-25.00	Y		0	STEPHEN SOLOMON	DONATION
2024	02	3521	11/20/2023	CRP 1	10378		-25.00	Y		0	CLAY DIX	DONATION
2024	02	3145	11/20/2023	CRP 1	10355		-25.00	Y		0	JOHNNY GAULDEN	DONATION
2024	02	3145	11/20/2023	CRP 1	10356		-25.00	Y		0	ANONOMOUS ANONOMO	DONATION
2024	02	3145	11/20/2023	CRP 1	10357		-45.00	Y		0	STEPHAN SCHNEIDER	DONATION
2024	02	3145	11/20/2023	CRP 1	10358		-40.00	Y		0	JOCLYN MCLEOD	DONATION
2024	02	3145	11/20/2023	CRP 1	10359		-25.00	Y		0	JONATHON ADAMS	DONATION
2024	02	3145	11/20/2023	CRP 1	10360		-50.00	Y		0	ANON ANON	DONATION
2024	02	3145	11/20/2023	CRP 1	10361		-100.00	Y		0	ANON ANON	DONATION
2024	02	3145	11/20/2023	CRP 1	10362		-25.00	Y		0	DEREK TALLENT	DONATION
2024	02	3145	11/20/2023	CRP 1	10363		-25.00	Y		0	JIM CAMPISE	DONATION
2024	02	3145	11/20/2023	CRP 1	10364		-50.00	Y		0	RICHARD RYKENS	DONATION
2024	02	2789	11/20/2023	CRP 1	10366		-25.00	Y		0	MICAH GERRON STOU	DONATION
2024	02	2789	11/20/2023	CRP 1	10367		-25.00	Y		0	CRAIG WEYMER	DONATION
2024	02	2789	11/20/2023	CRP 1	10368		-30.00	Y		0	ANONYMOUS DONOR	DONATION
2024	02	2789	11/20/2023	CRP 1	10369		-65.00	Y		0	JENNY WEISS MILLE	DONATION
2024	02	2789	11/20/2023	CRP 1	10370		-25.00	Y		0	MIRANDA GENESIS	DONATION
2024	02	2789	11/20/2023	CRP 1	10371		-25.00	Y		0	DOROTHY HOWARD UP	DONATION
2024	02	2787	11/17/2023	CRP 1	10348		-25.00	Y		0	YARI OLIVIERI	DONATION
2024	02	2787	11/17/2023	CRP 1	10349		-25.00	Y		0	MOLLY JOHNSON	DONATION
2024	02	2787	11/17/2023	CRP 1	10350		-25.00	Y		0	CHRISTOPHER WARD	DONATION
2024	02	2787	11/17/2023	CRP 1	10351		-25.00	Y		0	MARK BERG	DONATION
2024	02	2787	11/17/2023	CRP 1	10352		-25.00	Y		0	WILLIAM MCLAUGHLI	DONATION
2024	02	2787	11/17/2023	CRP 1	10353		-25.00	Y		0	ANON ANON	DONATION
2024	02	2768	11/16/2023	CRP 1	10338		-25.00	Y		0	VANESSA DAVIS	DONATION
2024	02	2768	11/16/2023	CRP 1	10339		-300.00	Y		0	KELLER WILLIAMS M	DONATION
2024	02	2768	11/16/2023	CRP 1	10340		-94.11	Y		0	7298 GIRL SCOUT T	DONATION
2024	02	2768	11/16/2023	CRP 1	10341		-25.00	Y		0	DANIELLE HOFFMAN	DONATION
2024	02	2768	11/16/2023	CRP 1	10342		-100.00	Y		0	ANON ANON	DONATION
2024	02	2768	11/16/2023	CRP 1	10343		-25.00	Y		0	RACHAEL GERSTER	DONATION
2024	02	2768	11/16/2023	CRP 1	10344		-25.00	Y		0	GARY LARUE	DONATION
2024	02	2768	11/16/2023	CRP 1	10345		-25.00	Y		0	ALIYSSA PRATT	DONATION
2024	02	2768	11/16/2023	CRP 1	10346		-25.00	Y		0	KAILEY RENEAU	DONATION
2024	02	2768	11/16/2023	CRP 1	10347		-25.00	Y		0	KIMBERLY SMITH	DONATION
2024	02	2460	11/15/2023	CRP 1	10327		-25.00	Y		0	JAMES DAWSON	DONATION
2024	02	2460	11/15/2023	CRP 1	10329		-25.00	Y		0	SHEREEN TYLER	DONATION
2024	02	2460	11/15/2023	CRP 1	10330		-25.00	Y		0	REYNALDO GUERRERO	DONATION
2024	02	2460	11/15/2023	CRP 1	10331		-10.00	Y		0	MONICA GURROLA	DONATION
2024	02	2460	11/15/2023	CRP 1	10332		-25.00	Y		0	LISA HENRICKS	DONATION
2024	02	2460	11/15/2023	CRP 1	10333		-25.00	Y		0	HUGO GARCIA	DONATION
2024	02	2460	11/15/2023	CRP 1	10334		-25.00	Y		0	ALEYDA ROMERO	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
2024	02	2460	11/15/2023	CRP 1	10335		-25.00	Y		0	DALTON SKELLY	DONATION
2024	02	2460	11/15/2023	CRP 1	10336		-25.00	Y		0	RYAN WEEMS	DONATION
2024	02	2460	11/15/2023	CRP 1	10337		-25.00	Y		0	DARLENE DONOHO	DONATION
2024	02	2284	11/15/2023	CRP 1	10326		-100.00	Y		0	DARREN WEBBER	DONATION
2024	02	2279	11/13/2023	CRP 1	10323		-25.00	Y		0	ABISAI YAMILETH M	DONATION
2024	02	2279	11/13/2023	CRP 1	10324		-25.00	Y		0	FRANCES KILLGO	DONATION
2024	02	2279	11/13/2023	CRP 1	10325		-25.00	Y		0	TYLER JEREMY SHER	DONATION
2024	02	2278	11/13/2023	CRP 1	10312		-40.00	Y		0	DELBERT ADKINS	DONATION
2024	02	2278	11/13/2023	CRP 1	10313		-40.00	Y		0	VIVIANA LUBERTINO	DONATION
2024	02	2278	11/13/2023	CRP 1	10314		-25.00	Y		0	MONICA GURROLA	DONATION
2024	02	2278	11/13/2023	CRP 1	10315		-25.00	Y		0	SOFIA ESCOBAR	DONATION
2024	02	2278	11/13/2023	CRP 1	10316		-25.00	Y		0	AHIMEL MEZA	DONATION
2024	02	2278	11/13/2023	CRP 1	10317		-25.00	Y		0	TARA LYMM BUSTAMA	DONATION
2024	02	2278	11/13/2023	CRP 1	10318		-25.00	Y		0	PATRICIA BERHOW	DONATION
2024	02	2278	11/13/2023	CRP 1	10319		-25.00	Y		0	BRIAN WILLIAMS	DONATION
2024	02	2278	11/13/2023	CRP 1	10320		-25.00	Y		0	CANDICE GILMORE	DONATION
2024	02	2278	11/13/2023	CRP 1	10321		-100.00	Y		0	KAREN DUNIGAN	DONATION
2024	02	2278	11/13/2023	CRP 1	10322		-25.00	Y		0	MELANIE JIMENEZ B	DONATION
2024	02	2276	11/13/2023	CRP 1	10304		-25.00	Y		0	ALETHA MCCORQUODA	DONATION
2024	02	2276	11/13/2023	CRP 1	10305		-50.00	Y		0	ANDREW JONES	DONATION
2024	02	2276	11/13/2023	CRP 1	10306		-235.00	Y		0	LUIS SALAS	DONATION
2024	02	2276	11/13/2023	CRP 1	10307		-25.00	Y		0	LUIS SALAS	DONATION
2024	02	2276	11/13/2023	CRP 1	10308		-25.00	Y		0	AMY BREEDING	DONATION
2024	02	2276	11/13/2023	CRP 1	10309		-25.00	Y		0	DEMIS LANUZA	DONATION
2024	02	2276	11/13/2023	CRP 1	10310		-25.00	Y		0	SAMEH ELSAID	DONATION
2024	02	2276	11/13/2023	CRP 1	10311		-25.00	Y		0	RIVKAH COOPER	DONATION
2024	02	2275	11/13/2023	CRP 1	10294		-25.00	Y		0	JILLIAN NEDRUD	DONATION
2024	02	2275	11/13/2023	CRP 1	10295		-25.00	Y		0	SAWYER HENDRIX	DONATION
2024	02	2275	11/13/2023	CRP 1	10296		-25.00	Y		0	LINDA GIBSON	DONATION
2024	02	2275	11/13/2023	CRP 1	10297		-150.00	Y		0	ANON ANON	DONATION
2024	02	1711	11/13/2023	CRP 1	10298		-25.00	Y		0	PAIGE PERKINS	DONATION
2024	02	1711	11/13/2023	CRP 1	10299		-25.00	Y		0	AMBER TUTTLE	DONATION
2024	02	1711	11/13/2023	CRP 1	10300		-10.00	Y		0	ANON ANON	DONATION
2024	02	1711	11/13/2023	CRP 1	10301		-25.00	Y		0	JAMIE DOBBS	DONATION
2024	02	1711	11/13/2023	CRP 1	10302		-25.00	Y		0	KRISTIN SWOPE	DONATION
2024	02	1711	11/13/2023	CRP 1	10303		-25.00	Y		0	SAMANTHA TROUT	DONATION
2024	02	1708	11/08/2023	CRP 1	10286		-15.00	Y		0	ANGELA THIELE	DONATION
2024	02	1708	11/08/2023	CRP 1	10287		-25.00	Y		0	CHRISTOPHER THAI	DONATION
2024	02	1708	11/08/2023	CRP 1	10288		-25.00	Y		0	IRMA JUAREZ	DONATION
2024	02	1708	11/08/2023	CRP 1	10289		-25.00	Y		0	ANON ANON	DONATION
2024	02	1708	11/08/2023	CRP 1	10290		-25.00	Y		0	CHARLES BOMGARDNE	DONATION
2024	02	1708	11/08/2023	CRP 1	10291		-25.00	Y		0	RAYMUNDO CESAR GA	DONATION
2024	02	1630	11/06/2023	CRP 1	10280		-25.00	Y		0	BRIAN FARNHAM	DONATION
2024	02	1630	11/06/2023	CRP 1	10281		-25.00	Y		0	PHILLIP SELLARS	DONATION
2024	02	1630	11/06/2023	CRP 1	10282		-25.00	Y		0	AUGUSTINE LISAI	DONATION
2024	02	1630	11/06/2023	CRP 1	10283		-25.00	Y		0	KATHERINE SIEBEN	DONATION
2024	02	1349	11/07/2023	CRP 1	10285		-50.00	Y		0	TIFFANY REDWINE	DONATION
2024	02	1142	11/06/2023	CRP 1	10272		-25.00	Y		0	MITCHELL CLARK	DONATION
2024	02	1142	11/06/2023	CRP 1	10273		-25.00	Y		0	JASMYN SATCHELL	DONATION
2024	02	1142	11/06/2023	CRP 1	10274		-25.00	Y		0	GARI-ANN LENORE	DONATION
2024	02	1142	11/06/2023	CRP 1	10275		-25.00	Y		0	MADISON NICHOLE T	DONATION

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2024	02	1142	11/06/2023	CRP 1	10276		-25.00	Y		0	WHITLEY ELLISON	DONATION
2024	02	1142	11/06/2023	CRP 1	10277		-25.00	Y		0	WILLIAM ABERNATHY	DONATION
2024	02	1142	11/06/2023	CRP 1	10278		-25.00	Y		0	MEGAN NICHOLLS	DONATION
2024	02	1142	11/06/2023	CRP 1	10279		-25.00	Y		0	HAILEY SHAFER	DONATION
2024	02	1141	11/06/2023	CRP 1	10265		-399.00	Y		0	HELLENE BARILLAS	DONATION
2024	02	1141	11/06/2023	CRP 1	10267		-25.00	Y		0	NATHAN CHANDLER	DONATION
2024	02	1141	11/06/2023	CRP 1	10268		-25.00	Y		0	AUSTIN YAGO	DONATION
2024	02	1141	11/06/2023	CRP 1	10269		-50.00	Y		0	CYNTHIA LIVERMORE	DONATION
2024	02	1141	11/06/2023	CRP 1	10270		-25.00	Y		0	LACI GALL	DONATION
2024	02	1141	11/06/2023	CRP 1	10271		-25.00	Y		0	AMIJO ESCAMILLA	DONATION
2024	02	1138	11/03/2023	CRP 1	10261		-25.00	Y		0	TINA MATNEY	DONATION
2024	02	1138	11/03/2023	CRP 1	10262		-50.00	Y		0	SAMANTHA ORTA	DONATION
2024	02	1138	11/03/2023	CRP 1	10263		-25.00	Y		0	WENDY PITTS	DONATION
2024	02	1138	11/03/2023	CRP 1	10264		-50.00	Y		0	ALYSSA SANCHEZ	DONATION
2024	02	911	11/01/2023	CRP 1	10248		-25.00	Y		0	IVAN LARSEN	DONATION
2024	02	910	11/02/2023	CRP 1	10255		-25.00	Y		0	KAREN DIXON	DONATION
2024	02	910	11/02/2023	CRP 1	10256		-20.00	Y		0	HARLEY WALTHALL	DONATION
2024	02	910	11/02/2023	CRP 1	10257		-50.00	Y		0	SARAH MCFARLANE	DONATION
2024	02	910	11/02/2023	CRP 1	10258		-25.00	Y		0	NICOLE BARRY	DONATION
2024	02	910	11/02/2023	CRP 1	10259		-25.00	Y		0	DYLAN STOVALL	DONATION
2024	02	842	11/06/2023	GEN 1	RECLASS	DONATIONS	7,933.04	Y		0		DONATIONS
2024	02	841	11/06/2023	GEN 1	RECLASS	DONATIONS	11,622.12	Y		0		DONATIONS

Total Amount: 12,182.05

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

Less:

11/06/2023 JNL 841 RECLASS DONATIONS (JUL) -\$11,622.12
 11/06/2023 JNL 842 RECLASS DONATIONS (AUG) -\$ 7,933.04

Adjusted GL Balance.....\$7,373.11