

# 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	03	3524	12/29/2023	CRP 1	10709		-100.00	Y		0	ANON ANON	DONATION
2024	03	3524	12/29/2023	CRP 1	10710		-25.00	Y		0	JAMES CONNELLY	DONATION
2024	03	3524	12/29/2023	CRP 1	10711		-100.00	Y		0	SUSAN MCWHORTER	DONATION
2024	03	3524	12/29/2023	CRP 1	10712		-25.00	Y		0	KAREEMAH JOHNSON	DONATION
2024	03	3524	12/29/2023	CRP 1	10713		-25.00	Y		0	BAILY WORKS	DONATION
2024	03	3524	12/29/2023	CRP 1	10714		-25.00	Y		0	BARAHONA MARISABE	DONATION
2024	03	3524	12/29/2023	CRP 1	10715		-25.00	Y		0	ABDUL NOORY	DONATION
2024	03	3524	12/29/2023	CRP 1	10716		-25.00	Y		0	JOSHUA YUSTEN	DONATION
2024	03	3499	12/28/2023	CRP 1	10699		-75.00	Y		0	POLINA GIRENKO	DONATION
2024	03	3499	12/28/2023	CRP 1	10700		-25.00	Y		0	LUCY SINGLETON	DONATION
2024	03	3499	12/28/2023	CRP 1	10704		-25.00	Y		0	ANDREW RODRIGUEZ	DONATION
2024	03	3499	12/28/2023	CRP 1	10705		-3,100.00	Y		0	SUBARU SUBARU	DONATION
2024	03	3499	12/28/2023	CRP 1	10706		-100.00	Y		0	ANON ANON	DONATION
2024	03	3499	12/28/2023	CRP 1	10707		-250.00	Y		0	ANON ANON	DONATION
2024	03	3499	12/28/2023	CRP 1	10708		-100.00	Y		0	ANON ANON	DONATION
2024	03	3498	12/27/2023	CRP 1	10694		-50.00	Y		0	DAVID WEINTRAUB	DONATION
2024	03	3498	12/27/2023	CRP 1	10695		-100.00	Y		0	STEPHANIE PADGETT	DONATION
2024	03	3498	12/27/2023	CRP 1	10696		-75.00	Y		0	BRIAN MEADER	DONATION
2024	03	3498	12/27/2023	CRP 1	10697		-50.00	Y		0	MISTY BROWN	DOANTION
2024	03	3498	12/27/2023	CRP 1	10698		-50.00	Y		0	ZACHARY WEBB	DONATION
2024	03	3472	12/27/2023	CRP 1	10677		-10.00	Y		0	WHITNEY NORWOOD	DONATION
2024	03	3472	12/27/2023	CRP 1	10678		-20.00	Y		0	SHARON KNAPP	DONATION
2024	03	3472	12/27/2023	CRP 1	10679		-10.00	Y		0	JOHN ANDRAE	DONATION
2024	03	3472	12/27/2023	CRP 1	10680		-20.00	Y		0	KAY JEMISON	DONATION
2024	03	3472	12/27/2023	CRP 1	10681		-10.00	Y		0	OLISHA ROBERTSON	DONATION
2024	03	3472	12/27/2023	CRP 1	10682		-10.00	Y		0	ALLYSON ERWIN MCP	DONATION
2024	03	3472	12/27/2023	CRP 1	10683		-10.00	Y		0	ASHLEY MARIE YOUN	DONATION
2024	03	3472	12/27/2023	CRP 1	10684		-75.00	Y		0	PETER BERK	DONATION
2024	03	3472	12/27/2023	CRP 1	10685		-40.00	Y		0	MARTHA CANTUSIO W	DONATION
2024	03	3472	12/27/2023	CRP 1	10686		-10.00	Y		0	TELLY LEWIS	DONATION
2024	03	3472	12/27/2023	CRP 1	10687		-10.00	Y		0	JAQUITA ROBINSON	DONATION
2024	03	3472	12/27/2023	CRP 1	10688		-40.00	Y		0	THOMAS ADAM	DONATION
2024	03	3472	12/27/2023	CRP 1	10689		-10.00	Y		0	KATHLYN MORTON	DONATION
2024	03	3472	12/27/2023	CRP 1	10690		-10.00	Y		0	DYLAN STOVALL	DONATION
2024	03	3472	12/27/2023	CRP 1	10691		-10.00	Y		0	MICHAEL COOK	DONATION
2024	03	3472	12/27/2023	CRP 1	10692		-10.00	Y		0	KRISTINE FELTMAN	DONATION
2024	03	3472	12/27/2023	CRP 1	10693		-20.00	Y		0	RACHAEL BRENNER	DONATION
2024	03	3471	12/27/2023	CRP 1	10659		-50.00	Y		0	GRACE BROWN	DONATION
2024	03	3471	12/27/2023	CRP 1	10660		-600.00	Y		0	CHARLES CHAUNCY	DONATION
2024	03	3471	12/27/2023	CRP 1	10661		-500.00	Y		0	KENNETH FOWLER	DONATION
2024	03	3471	12/27/2023	CRP 1	10662		-10.00	Y		0	ALTHEA HEUSSNER	DONATION
2024	03	3471	12/27/2023	CRP 1	10663		-10.00	Y		0	GARY NYE	DONATION
2024	03	3471	12/27/2023	CRP 1	10664		-10.00	Y		0	TAMMERA HAMNER	DONATION
2024	03	3471	12/27/2023	CRP 1	10665		-100.00	Y		0	TEDDY PADGETT	DONATION
2024	03	3471	12/27/2023	CRP 1	10666		-10.00	Y		0	QUOC TRAN	DONATION
2024	03	3471	12/27/2023	CRP 1	10667		-20.00	Y		0	SAKIA RIVERS	DONATION
2024	03	3471	12/27/2023	CRP 1	10668		-10.00	Y		0	JESSICA PLANT	DONATION
2024	03	3471	12/27/2023	CRP 1	10669		-10.00	Y		0	AMANDA MORRIS	DONATION
2024	03	3471	12/27/2023	CRP 1	10670		-20.00	Y		0	RITA ROBERTS	DONATION
2024	03	3471	12/27/2023	CRP 1	10671		-10.00	Y		0	ADAM STANTZ	DONATION
2024	03	3471	12/27/2023	CRP 1	10672		-40.00	Y		0	MATHA HARRIS	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	03	3471	12/27/2023	CRP 1	10673		-10.00	Y		0	CARL BAER	DONATION
2024	03	3471	12/27/2023	CRP 1	10674		-100.00	Y		0	GEOFFREY MALAFSKY	DONATION
2024	03	3471	12/27/2023	CRP 1	10675		10.00	Y		0	ALTHEA HEUSSNER	DONATION
2024	03	3471	12/27/2023	CRP 1	10676		-20.00	Y		0	ALTHEA HEUSSNER	DONATION
2024	03	3468	12/22/2023	CRP 1	10643		-10.00	Y		0	TICSHA THOMAS	DONATION
2024	03	3468	12/22/2023	CRP 1	10644		-400.00	Y		0	ANON ANON	DONATION
2024	03	3468	12/22/2023	CRP 1	10645		-10.00	Y		0	LEILA ANGELINO	DONATION
2024	03	3468	12/22/2023	CRP 1	10646		-10.00	Y		0	CONNIE PERALES	DONATION
2024	03	3468	12/22/2023	CRP 1	10647		-40.00	Y		0	ERIKA LERMA	DONATION
2024	03	3468	12/22/2023	CRP 1	10649		-10.00	Y		0	EASTON BRODZINSKI	DONATION
2024	03	3468	12/22/2023	CRP 1	10650		-10.00	Y		0	SHELBY DENMAN	DONATION
2024	03	3468	12/22/2023	CRP 1	10651		-10.00	Y		0	JULIA WILLIAMS	DONATION
2024	03	3468	12/22/2023	CRP 1	10652		-10.00	Y		0	JENNIFER SCHNEIDE	DONATION
2024	03	3468	12/22/2023	CRP 1	10653		-10.00	Y		0	JUSTICE FAUGHN	DONATION
2024	03	3468	12/22/2023	CRP 1	10654		-10.00	Y		0	LAURA STONE	DONATION
2024	03	3468	12/22/2023	CRP 1	10655		-100.00	Y		0	ANON ANON	DONATION
2024	03	3468	12/22/2023	CRP 1	10656		-20.00	Y		0	BREE ANN DALTON	DONATION
2024	03	3465	12/21/2023	CRP 1	10642		25.00	Y		0	VIRGIL JORDAN	DONATION
2024	03	3464	12/21/2023	CRP 1	10633		-10.00	Y		0	MICHAEL FREITAG	DONATION
2024	03	3464	12/21/2023	CRP 1	10634		-9.00	Y		0	ANON ANON	DONATION
2024	03	3464	12/21/2023	CRP 1	10636		-20.00	Y		0	LORI MARTINEZ	DONATION
2024	03	3464	12/21/2023	CRP 1	10637		-10.00	Y		0	KARISSA CASTILLO	DONATION
2024	03	3464	12/21/2023	CRP 1	10638		-10.00	Y		0	MANJIT KAUR-GARDN	DONATION
2024	03	3464	12/21/2023	CRP 1	10639		-10.00	Y		0	LANDON SMITH	DONATION
2024	03	3464	12/21/2023	CRP 1	10640		-10.00	Y		0	MICHAEL BENGTZEN	DONATION
2024	03	3464	12/21/2023	CRP 1	10641		-60.00	Y		0	KATHRYN YOUNG	DONATION
2024	03	3464	12/21/2023	CRP 1	10631		-10.00	Y		0	RANDALL DECK	DONATION
2024	03	3464	12/21/2023	CRP 1	10632		-20.00	Y		0	SUZANNE ROCHA	DONATION
2024	03	3191	12/20/2023	CRP 1	10623		-60.08	Y		0	ANON ANON	DONATION
2024	03	3191	12/20/2023	CRP 1	10625		-10.00	Y		0	DARYLE BREWER	DONATION
2024	03	3191	12/20/2023	CRP 1	10626		-10.00	Y		0	KATHRYN COOPER	DONATION
2024	03	3191	12/20/2023	CRP 1	10627		-10.00	Y		0	JESSICA SOMERS	DONATION
2024	03	3191	12/20/2023	CRP 1	10628		-50.00	Y		0	ANON ANON	DONATION
2024	03	3191	12/20/2023	CRP 1	10629		-100.00	Y		0	HEATHER KNOWLTON	DONATION
2024	03	3191	12/20/2023	CRP 1	10630		-10.00	Y		0	ERICKA HINKLE	DONATION
2024	03	3168	12/19/2023	CRP 1	10621		-100.00	Y		0	NIKKI ATTERBERRY	DONATION
2024	03	3168	12/19/2023	CRP 1	10622		-10.00	Y		0	STEVE CHENIER	DONATION
2024	03	3167	12/18/2023	CRP 1	10613		-10.00	Y		0	NICHOLAS ROBERT H	DONATION
2024	03	3167	12/18/2023	CRP 1	10614		-10.00	Y		0	CHELSICE RENEE LU	DONATION
2024	03	3167	12/18/2023	CRP 1	10615		-10.00	Y		0	RANDY LEMASTER	DONATION
2024	03	3167	12/18/2023	CRP 1	10616		-10.00	Y		0	MELANIE MARIE DAR	DONATION
2024	03	3167	12/18/2023	CRP 1	10617		-10.00	Y		0	ROBERT JETTE	DONATION
2024	03	3167	12/18/2023	CRP 1	10618		-10.00	Y		0	SHILSA COOPER	DONATION
2024	03	3167	12/18/2023	CRP 1	10619		-10.00	Y		0	TAMMY WATTS	DONATION
2024	03	3167	12/18/2023	CRP 1	10620		-20.00	Y		0	TAMMY WATTS	DONATION
2024	03	3166	12/18/2023	CRP 1	10599		-50.00	Y		0	MOIRA MONTGOMERY	DONATION
2024	03	3166	12/18/2023	CRP 1	10600		-180.00	Y		0	ANONYMOUS DONOR	DONATION
2024	03	3166	12/18/2023	CRP 1	10601		-50.00	Y		0	JACK SIDES	DONATION
2024	03	3166	12/18/2023	CRP 1	10602		-10.00	Y		0	JACK SIDES	DONATION
2024	03	3166	12/18/2023	CRP 1	10603		-75.00	Y		0	KACIE FUENTES	DONATION
2024	03	3166	12/18/2023	CRP 1	10604		-25.00	Y		0	KAILEEN HOWARD	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	03	3166	12/18/2023	CRP 1	10605		-25.00	Y		0	SCOTT SEDWICK	DONATION
2024	03	3166	12/18/2023	CRP 1	10606		-25.00	Y		0	CAYDEN RILEY MAYN	DONATION
2024	03	3166	12/18/2023	CRP 1	10607		-25.00	Y		0	BARBARA BAKER	DONATION
2024	03	3166	12/18/2023	CRP 1	10608		-25.00	Y		0	KACIE FURNTE	DONATION
2024	03	3166	12/18/2023	CRP 1	10609		-50.00	Y		0	WENDY PIERCE	DONATION
2024	03	3166	12/18/2023	CRP 1	10610		-25.00	Y		0	AMANDA PHILIPS	DONATION
2024	03	3166	12/18/2023	CRP 1	10611		-50.00	Y		0	SCOTT FRIEDMAN	DONATION
2024	03	3166	12/18/2023	CRP 1	10612		-25.00	Y		0	KAREN RHEA SCHUH	DONATION
2024	03	3159	12/15/2023	CRP 1	10585		-20.00	Y		0	ANON ANON	DONATION
2024	03	3159	12/15/2023	CRP 1	10586		-50.00	Y		0	ANITHA MERLIN	DONATION
2024	03	3159	12/15/2023	CRP 1	10587		-50.00	Y		0	AARON SAMPLES	DONATION
2024	03	3159	12/15/2023	CRP 1	10588		-25.00	Y		0	BRUCE HAMILTON	DONATION
2024	03	3159	12/15/2023	CRP 1	10589		-25.00	Y		0	SHEA BALLARD	DONATION
2024	03	3159	12/15/2023	CRP 1	10590		-175.00	Y		0	MORALES HENANDEZ	DONATION
2024	03	3159	12/15/2023	CRP 1	10591		-50.00	Y		0	DAVID ARELLANO	DONATION
2024	03	3159	12/15/2023	CRP 1	10592		-25.00	Y		0	CHASON VALE	DONATION
2024	03	3159	12/15/2023	CRP 1	10593		-12.00	Y		0	KRISTINA VAUGHN	DONATION
2024	03	2753	12/18/2023	CRP 1	10594		-50.00	Y		0	HELEN STURCH	DONATION
2024	03	2753	12/18/2023	CRP 1	10595		-25.00	Y		0	SARAH SADLER	DONATION
2024	03	2753	12/18/2023	CRP 1	10596		-30.00	Y		0	ANON ANON	DONATION
2024	03	2753	12/18/2023	CRP 1	10597		-100.00	Y		0	SPENCER PADGETT	DONATION
2024	03	2740	12/14/2023	CRP 1	10583		-100.00	Y		0	KEVIN OU	DONATION
2024	03	2740	12/14/2023	CRP 1	10584		-25.00	Y		0	ALYSSA BAXTER	DONATION
2024	03	2735	12/08/2023	CRP 1	10508		-15.00	Y		0	ANGELA THIELE	DONATION
2024	03	2735	12/08/2023	CRP 1	10509		-25.00	Y		0	CRYSCILLA LOPEZ	DONATION
2024	03	2735	12/08/2023	CRP 1	10510		-25.00	Y		0	DUSTIN REUBER	DONATION
2024	03	2735	12/08/2023	CRP 1	10513		-100.00	Y		0	RORY SIMMONS	DONATION
2024	03	2735	12/08/2023	CRP 1	10514		-25.00	Y		0	RYAN RAHIMZADENH	DONATION
2024	03	2461	12/13/2023	CRP 1	10565		-368.56	Y		0	AMERICAN ONLINE G	DONATION
2024	03	2461	12/13/2023	CRP 1	10566		-100.00	Y		0	ANON ANON	DONATION
2024	03	2461	12/13/2023	CRP 1	10567		-25.00	Y		0	ANON ANON	DONATION
2024	03	2461	12/13/2023	CRP 1	10568		-25.00	Y		0	ROBERT TOYE	DONATION
2024	03	2461	12/13/2023	CRP 1	10569		-50.00	Y		0	KAREN DUNIGAN	DONATION
2024	03	2461	12/13/2023	CRP 1	10570		-25.00	Y		0	LAINIE AMY	DONATION
2024	03	2461	12/13/2023	CRP 1	10571		-25.00	Y		0	JOHN FOSKEY	DONATION
2024	03	2461	12/13/2023	CRP 1	10572		-25.00	Y		0	RYAN RHODES	DONATION
2024	03	2461	12/13/2023	CRP 1	10573		-25.00	Y		0	AHMAD SEYAM	DONATION
2024	03	2461	12/13/2023	CRP 1	10574		-25.00	Y		0	CAROLYN JACOBUS	DONATION
2024	03	2461	12/13/2023	CRP 1	10575		-50.00	Y		0	CARLY MILLER	DONATION
2024	03	2461	12/13/2023	CRP 1	10576		-25.00	Y		0	SLOANE DERSCH	DONATION
2024	03	2461	12/13/2023	CRP 1	10577		-25.00	Y		0	VERA PENHALLEGON	DONATION
2024	03	2461	12/13/2023	CRP 1	10578		-25.00	Y		0	DANAE MCDONALD-HU	DONATION
2024	03	2461	12/13/2023	CRP 1	10579		-25.00	Y		0	MALLORIE PERRY	DONATION
2024	03	2461	12/13/2023	CRP 1	10580		-75.00	Y		0	PETER ARMSTRONG	DONATION
2024	03	2461	12/13/2023	CRP 1	10581		-500.00	Y		0	LAWRENCE ROSSETTI	DONATION
2024	03	2246	12/12/2023	CRP 1	10564		-100.00	Y		0	RABI DAR JEBARA	DONATION
2024	03	1852	12/11/2023	CRP 1	10531		-10.00	Y		0	JENNIFER LEWTER	DONATION
2024	03	1852	12/11/2023	CRP 1	10532		-9.75	Y		0	CODY PERRATORE	DONATION
2024	03	1852	12/11/2023	CRP 1	10533		-9.75	Y		0	CHRISTINA POOLE	DONATION
2024	03	1852	12/11/2023	CRP 1	10534		-9.75	Y		0	JUAN DEDIOS JR PA	DONATION
2024	03	1852	12/11/2023	CRP 1	10535		-9.75	Y		0	KRISTIN MYERS	DONATION

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2024	03	1852	12/11/2023	CRP 1	10536		-9.75	Y		0	OSCAR ALEXIS LUNA	DONATION
2024	03	1852	12/11/2023	CRP 1	10549		-9.75	Y		0	GILBERT VALDES	DONATION
2024	03	1852	12/11/2023	CRP 1	10550		-75.00	Y		0	ABIGAIL RODRIGUEZ	DONATION
2024	03	1852	12/11/2023	CRP 1	10551		-9.75	Y		0	ANASTASIA MARIE C	DONATION
2024	03	1852	12/11/2023	CRP 1	10552		-51.00	Y		0	CODY PERRATORE	DONATION
2024	03	1852	12/11/2023	CRP 1	10543		-50.00	Y		0	DONOR ANONYMOUS	DONATION
2024	03	1852	12/11/2023	CRP 1	10544		-50.00	Y		0	BARBARA TURNER	DONATION
2024	03	1852	12/11/2023	CRP 1	10545		-9.75	Y		0	SAMANTHA LEE ANDE	DONATION
2024	03	1852	12/11/2023	CRP 1	10546		-9.75	Y		0	JOHNIELL WILSON	DONATION
2024	03	1852	12/11/2023	CRP 1	10547		-9.75	Y		0	JACOB LAUGHLIN	DONATION
2024	03	1852	12/11/2023	CRP 1	10548		-9.75	Y		0	KALEIGH MORIAH SM	DONATION
2024	03	1852	12/11/2023	CRP 1	10537		-9.75	Y		0	ANDREW BURDETTE	DONATION
2024	03	1852	12/11/2023	CRP 1	10538		-9.75	Y		0	JACI VARNELL	DONATION
2024	03	1852	12/11/2023	CRP 1	10539		-9.75	Y		0	WM MICHAEL MCDONO	DONATION
2024	03	1852	12/11/2023	CRP 1	10540		-9.75	Y		0	CHRISTOPHER WILBO	DONATION
2024	03	1852	12/11/2023	CRP 1	10541		-9.75	Y		0	KAYLA JAMSUTHEE	DONATION
2024	03	1852	12/11/2023	CRP 1	10542		-9.75	Y		0	VICTORIA VIZCARR	DONATION
2024	03	1851	12/11/2023	CRP 1	10515		-20.00	Y		0	ANONYMOUS DONOR	DONATION
2024	03	1851	12/11/2023	CRP 1	10516		-60.00	Y		0	TAMARA REDINGTON	DONATION
2024	03	1851	12/11/2023	CRP 1	10517		-10.00	Y		0	ANON ANON	DONATION
2024	03	1851	12/11/2023	CRP 1	10518		-25.00	Y		0	PAYTON STREET	DONATION
2024	03	1851	12/11/2023	CRP 1	10519		-25.00	Y		0	JAMIE TAYLOR	DONATION
2024	03	1851	12/11/2023	CRP 1	10520		-200.00	Y		0	ANON ANON	DONATION
2024	03	1851	12/11/2023	CRP 1	10527		-50.00	Y		0	JESSICA HOLLOWAY	DONATION
2024	03	1851	12/11/2023	CRP 1	10521		-25.00	Y		0	LILLY HEARD	DONATION
2024	03	1851	12/11/2023	CRP 1	10522		-25.00	Y		0	EMILY SHERRAD	DONATION
2024	03	1851	12/11/2023	CRP 1	10523		-25.00	Y		0	CATHY CALDWELL	DONATION
2024	03	1851	12/11/2023	CRP 1	10524		-25.00	Y		0	GRECIA AREVALO	DONATION
2024	03	1851	12/11/2023	CRP 1	10525		-25.00	Y		0	ENRIQUE BAEZ	DONATION
2024	03	1851	12/11/2023	CRP 1	10526		-25.00	Y		0	FELICIA HOEPPNER	DONATION
2024	03	1701	12/11/2023	CRP 1	10553		-25.00	Y		0	DARVIN HEER	DONATION
2024	03	1701	12/11/2023	CRP 1	10554		-25.00	Y		0	JOSE MEDINA	DONATION
2024	03	1701	12/11/2023	CRP 1	10555		-17.00	Y		0	ANAONYMOUS DONOR	DONATION
2024	03	1701	12/11/2023	CRP 1	10556		-75.00	Y		0	DOLLEEN LOUISE DO	DONATION
2024	03	1701	12/11/2023	CRP 1	10557		-25.00	Y		0	AUBREY BELL	DONATION
2024	03	1701	12/11/2023	CRP 1	10558		-150.00	Y		0	RABI DAR JEBARA	DONATION
2024	03	1701	12/11/2023	CRP 1	10559		-25.00	Y		0	JESSICA RASOR	DONATION
2024	03	1701	12/11/2023	CRP 1	10560		-25.00	Y		0	ALEXANDER REICH	DONATION
2024	03	1701	12/11/2023	CRP 1	10561		-25.00	Y		0	COURTNEY MALONEY	DONATION
2024	03	1701	12/11/2023	CRP 1	10562		-25.00	Y		0	COLLEEN LOUISE DO	DONATION
2024	03	1696	12/07/2023	CRP 1	10494		-100.00	Y		0	MARION SMITH	DONATION
2024	03	1696	12/07/2023	CRP 1	10495		-100.00	Y		0	MEGAN NICHOLLS	DONATION
2024	03	1696	12/07/2023	CRP 1	10496		-25.00	Y		0	FRANK KUHAR	DONATION
2024	03	1696	12/07/2023	CRP 1	10497		-50.00	Y		0	CARLOS TAPIA	DONATION
2024	03	1696	12/07/2023	CRP 1	10498		-50.00	Y		0	HARLEY CLARK	DONATION
2024	03	1696	12/07/2023	CRP 1	10499		-25.00	Y		0	HOLLY LAPP	DONATION
2024	03	1696	12/07/2023	CRP 1	10500		-40.00	Y		0	HEIDRUN FORESTER	DONATION
2024	03	1696	12/07/2023	CRP 1	10501		-25.00	Y		0	ANESSA PETERSON	DONATION
2024	03	1696	12/07/2023	CRP 1	10502		-50.00	Y		0	SONJA WULZ	DONATION
2024	03	1696	12/07/2023	CRP 1	10503		-25.00	Y		0	LESLIE KRAUSE	DONATION
2024	03	1696	12/07/2023	CRP 1	10504		-25.00	Y		0	REGINALD JEFFERSO	DONATION

# 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	03	1696	12/07/2023	CRP 1	10505		-25.00	Y		0	CHEYENNE GARRISON	DONATION
2024	03	1696	12/07/2023	CRP 1	10506		-25.00	Y		0	SANDRA SMITH	DONATION
2024	03	1696	12/07/2023	CRP 1	10507		-75.00	Y		0	DONOR ANONYMOUS	DONATION
2024	03	1693	12/06/2023	CRP 1	10482		-1,500.00	Y		0	DONOR ANONYMOUS	DONATION
2024	03	1693	12/06/2023	CRP 1	10483		-25.00	Y		0	TRACIE ROWAN	DONATION
2024	03	1693	12/06/2023	CRP 1	10484		-25.00	Y		0	SUSAN GARDNER	DONATION
2024	03	1693	12/06/2023	CRP 1	10485		-25.00	Y		0	JOSEPH CLEVER	DONATION
2024	03	1693	12/06/2023	CRP 1	10486		-100.00	Y		0	ANON ANON	DONATION
2024	03	1693	12/06/2023	CRP 1	10488		-25.00	Y		0	MARTIN WIND	DONATION
2024	03	1693	12/06/2023	CRP 1	10489		-25.00	Y		0	JENNIE ROBERTS	DONATION
2024	03	1693	12/06/2023	CRP 1	10490		-25.00	Y		0	KYLIE BOYD	DONATION
2024	03	1693	12/06/2023	CRP 1	10491		-25.00	Y		0	MERINDA CARTLEDGE	DONATION
2024	03	1693	12/06/2023	CRP 1	10492		-25.00	Y		0	LORENE DAHER	DONATION
2024	03	1693	12/06/2023	CRP 1	10493		-25.00	Y		0	DAVID HERRERA	DONATION
2024	03	1204	12/06/2023	CRP 1	10480		-25.00	Y		0	MIKE CROSS	DONATION
2024	03	1172	12/04/2023	CRP 1	10474		-55.00	Y		0	JACKSON RILEY WEA	DONATION
2024	03	1172	12/04/2023	CRP 1	10475		-25.00	Y		0	RENE CASTILLO-LIM	DONATION
2024	03	1172	12/04/2023	CRP 1	10476		-50.00	Y		0	CINDY ELLIS	DONATION
2024	03	1172	12/04/2023	CRP 1	10477		-25.00	Y		0	JENNIFER MILES	DONATION
2024	03	1172	12/04/2023	CRP 1	10478		-100.00	Y		0	KATIE LEWIS	DONATION
2024	03	1172	12/04/2023	CRP 1	10479		-25.00	Y		0	STEPHEN ROBERT WH	DONATION
2024	03	924	12/04/2023	GEN 1	RECLASS	DONATIONS	8,419.00	Y		0		DONATIONS
2024	03	836	12/04/2023	CRP 1	10464		-25.00	Y		0	KELLY SPORE	DONATION
2024	03	836	12/04/2023	CRP 1	10465		-25.00	Y		0	TERRI L HOGUE BUR	DONATION
2024	03	836	12/04/2023	CRP 1	10466		-35.00	Y		0	JERRY STERBA	DONATION
2024	03	836	12/04/2023	CRP 1	10467		-25.00	Y		0	RICHARD CLAYTON M	DONATION
2024	03	836	12/04/2023	CRP 1	10468		-25.00	Y		0	JESSICA MARIE WAR	DONATION
2024	03	836	12/04/2023	CRP 1	10469		-25.00	Y		0	JUSTIN EZELL	DONATION
2024	03	836	12/04/2023	CRP 1	10470		-25.00	Y		0	MILAGROS MAGANA V	DONATION
2024	03	836	12/04/2023	CRP 1	10472		-31.00	Y		0	LAUREN GUY	DONATION
2024	03	836	12/04/2023	CRP 1	10473		-25.00	Y		0	KELSEY ELIZABETH	DONATION
2024	03	835	12/04/2023	CRP 1	10451		-25.00	Y		0	JOSE HERNANDEZ	DONATION
2024	03	835	12/04/2023	CRP 1	10452		-25.00	Y		0	LEILA RAYBURN	DONATION
2024	03	835	12/04/2023	CRP 1	10453		-75.00	Y		0	MARTIN WIND	DONATION
2024	03	835	12/04/2023	CRP 1	10454		-25.00	Y		0	ERIKA FARIAS	DONATION
2024	03	835	12/04/2023	CRP 1	10455		-25.00	Y		0	MICHELLE HUTTON	DONATION
2024	03	835	12/04/2023	CRP 1	10456		-50.00	Y		0	SAMANTHA JORDAN	DONATION
2024	03	835	12/04/2023	CRP 1	10457		-100.00	Y		0	JAMES PRZYBYLSKI	DONATION
2024	03	835	12/04/2023	CRP 1	10458		-50.00	Y		0	CAROLE PANGBURN	DONATION
2024	03	835	12/04/2023	CRP 1	10459		-25.00	Y		0	EMILIO GARCIA	DONATION
2024	03	835	12/04/2023	CRP 1	10460		-50.00	Y		0	MADELINE LYNN	DONATION
2024	03	835	12/04/2023	CRP 1	10461		-50.00	Y		0	DEBORAH BENSON	DONATION
2024	03	835	12/04/2023	CRP 1	10462		-75.00	Y		0	LARISSA YAMAZAKI	DONATION
2024	03	835	12/04/2023	CRP 1	10463		-50.00	Y		0	KIMBERLY HITT	DONATION
2024	03	834	12/01/2023	CRP 1	10443		-25.00	Y		0	ANGELA SABO	DONATION
2024	03	834	12/01/2023	CRP 1	10444		-50.00	Y		0	LUCIANA HORTON	DONATION
2024	03	834	12/01/2023	CRP 1	10445		-25.00	Y		0	COLTON FRONTERHOU	DONATION
2024	03	834	12/01/2023	CRP 1	10446		-25.00	Y		0	DONNA MCFARLAND	DONATION
2024	03	834	12/01/2023	CRP 1	10447		-25.00	Y		0	BELINDA BYRUM	DONATION
2024	03	834	12/01/2023	CRP 1	10448		-25.00	Y		0	MACKENZIE CESARIO	DONATION
2024	03	834	12/01/2023	CRP 1	10449		-25.00	Y		0	MAURICIO RODRIGUE	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	03	834	12/01/2023	CRP 1	10450		-25.00	Y		0	BRIANNA HATCH		DONATION
2024	03	834	12/01/2023	CRP 1	10439		-25.00	Y		0	IVAN LARSEN		DONATION
2024	03	834	12/01/2023	CRP 1	10440		-40.00	Y		0	ANON ANON		DONATION
2024	03	834	12/01/2023	CRP 1	10441		-100.00	Y		0	MAEGEN JOWERS		DONATION
2024	03	834	12/01/2023	CRP 1	10442		-25.00	Y		0	SHELLY STOKES		DONATION

Total Amount:                      -7,540.39

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

Less:

2024 03 JNL924 RECLASS DONATIONS (SEP23) -\$8,419.00

Total Donations for December 2023.....-\$15,959.39