

# 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	04	4730	01/31/2024	CRP 1	10917		-25.00	Y		0	GAVIN BARNETT	DONATION
2024	04	4730	01/31/2024	CRP 1	10918		-25.00	Y		0	MOLLY BROTHERRSON	DONATION
2024	04	4730	01/31/2024	CRP 1	10919		-25.00	Y		0	GEORGE SEARCY	DONATION
2024	04	4730	01/31/2024	CRP 1	10920		-25.00	Y		0	MADELINE EDEN	DONATION
2024	04	4730	01/31/2024	CRP 1	10921		-25.00	Y		0	PATRICIA WEBB	DONATION
2024	04	4730	01/31/2024	CRP 1	10922		-100.00	Y		0	JESSIE MAURER	DONATION
2024	04	4730	01/31/2024	CRP 1	10923		-25.00	Y		0	RACHEUL BREWER	DONATION
2024	04	4730	01/31/2024	CRP 1	10924		-25.00	Y		0	JOE SANCHEZ	DONATION
2024	04	4730	01/31/2024	CRP 1	10925		-90.00	Y		0	ANON ANON	DONATION
2024	04	4730	01/31/2024	CRP 1	10926		-25.00	Y		0	ANON ANON	DONATION
2024	04	4730	01/31/2024	CRP 1	10927		-25.00	Y		0	IVAN LARSEN	DONATION
2024	04	4716	01/22/2024	GEN 1	RECLASS	DONATIONS	7,697.06	Y		0		DONATIONS
2024	04	4700	01/29/2024	CRP 1	10912		-25.00	Y		0	JULIE NORTON	DONATION
2024	04	4700	01/29/2024	CRP 1	10913		-25.00	Y		0	OMAR INGUANZO	DONATION
2024	04	4700	01/29/2024	CRP 1	10914		-25.00	Y		0	JAIME PENLAND	DONATION
2024	04	4700	01/29/2024	CRP 1	10915		-25.00	Y		0	EMILY HANNA	DONATION
2024	04	4657	01/29/2024	CRP 1	10903		-100.00	Y		0	THERESA MERRILL	DONATION
2024	04	4657	01/29/2024	CRP 1	10904		-25.00	Y		0	ZACAHRY GRIFFIN	DONATION
2024	04	4657	01/29/2024	CRP 1	10905		-25.00	Y		0	GREGORY QUINN	DONATION
2024	04	4657	01/29/2024	CRP 1	10906		-25.00	Y		0	JOHNELLE STEELE	DONATION
2024	04	4657	01/29/2024	CRP 1	10907		-25.00	Y		0	JOHN DUKE	DONATION
2024	04	4657	01/29/2024	CRP 1	10908		-25.00	Y		0	ROBIN SVENSSON	DONATION
2024	04	4657	01/29/2024	CRP 1	10909		-25.00	Y		0	ZACAHRY PROTZMAN	DONATION
2024	04	4657	01/29/2024	CRP 1	10910		-25.00	Y		0	ROGER LAMBERT	DONATION
2024	04	4657	01/29/2024	CRP 1	10911		-25.00	Y		0	DEANNE SAMPSON	DONATION
2024	04	4656	01/29/2024	CRP 1	10898		-25.00	Y		0	MEDINA YUBIRYS	DONATION
2024	04	4656	01/29/2024	CRP 1	10899		-25.00	Y		0	MASON OLIVERI	DONATION
2024	04	4656	01/29/2024	CRP 1	10900		-25.00	Y		0	CHRISTOPHER BROWN	DONATION
2024	04	4656	01/29/2024	CRP 1	10901		-25.00	Y		0	KRISHA MURTHY	DONATION
2024	04	4656	01/29/2024	CRP 1	10902		-25.00	Y		0	JAYSON HOPPER	DONATION
2024	04	4653	01/26/2024	CRP 1	10894		-25.00	Y		0	RAYMOND DESHUN WY	DONATION
2024	04	4653	01/26/2024	CRP 1	10895		-50.00	Y		0	LAUREN SCIMECA	DONATION
2024	04	4653	01/26/2024	CRP 1	10896		-25.00	Y		0	HAILEY CHRISTEN L	DONATION
2024	04	4282	01/25/2024	CRP 1	10888		-25.00	Y		0	KAITLYN CHILDS	DONATION
2024	04	4282	01/25/2024	CRP 1	10889		-25.00	Y		0	KATHLEEN SCARBOUR	DONATION
2024	04	4282	01/25/2024	CRP 1	10890		-25.00	Y		0	MARIA ALBA	DONATION
2024	04	4282	01/25/2024	CRP 1	10891		-25.00	Y		0	JONATHON MAIB	DONATION
2024	04	4281	01/25/2024	CRP 1	10878		-200.00	Y		0	SAMUEL SACIDO	DONATION
2024	04	4281	01/25/2024	CRP 1	10879		-100.00	Y		0	ANON ANON	DONATION
2024	04	4281	01/25/2024	CRP 1	10880		-25.00	Y		0	BRETT HENRY	DONATION
2024	04	4281	01/25/2024	CRP 1	10881		-25.00	Y		0	BROOKE MARTIN	DONATION
2024	04	4281	01/25/2024	CRP 1	10882		-25.00	Y		0	LINDSEY QUIENSBER	DONATION
2024	04	4281	01/25/2024	CRP 1	10883		-25.00	Y		0	TABITHA NALLAED	DONATION
2024	04	4281	01/25/2024	CRP 1	10884		-25.00	Y		0	COLIN TUCKER	DONATION
2024	04	4281	01/25/2024	CRP 1	10885		-25.00	Y		0	JESSICA CAMARILLO	DONATION
2024	04	4281	01/25/2024	CRP 1	10886		-25.00	Y		0	GERSTAL HALL	DONATION
2024	04	4280	01/25/2024	CRP 1	10872		-25.00	Y		0	JON WILLIAM ANDER	DONATION
2024	04	4280	01/25/2024	CRP 1	10873		-25.00	Y		0	ANON ANON	DONATION
2024	04	4280	01/25/2024	CRP 1	10874		-25.00	Y		0	BRIANN MONNAT	DONATION
2024	04	4280	01/25/2024	CRP 1	10875		-25.00	Y		0	JUSTIN LEE OBIER	DONATION
2024	04	4280	01/25/2024	CRP 1	10876		-25.00	Y		0	CHLOE GARIELLE SI	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	04	3682	01/22/2024	CRP 1	10870		-25.00	Y		0	LAUREN HIGHTOWER	DONATION
2024	04	3682	01/22/2024	CRP 1	10871		-25.00	Y		0	KA LYNN JOE	DONATION
2024	04	3682	01/22/2024	CRP 1	10861		-100.00	Y		0	ANON ANON	DONATION
2024	04	3682	01/22/2024	CRP 1	10862		-25.00	Y		0	GLAISON LACERDA	DONATION
2024	04	3682	01/22/2024	CRP 1	10863		-25.00	Y		0	LYNN LEBLANC	DONATION
2024	04	3682	01/22/2024	CRP 1	10864		-25.00	Y		0	AMANDA CONTRERAS	DONATION
2024	04	3682	01/22/2024	CRP 1	10865		-40.00	Y		0	KELLY GOUGH	DONATION
2024	04	3682	01/22/2024	CRP 1	10866		-25.00	Y		0	CHRIS HAINES	DONATION
2024	04	3682	01/22/2024	CRP 1	10867		-25.00	Y		0	TIFFANY HUDSON	DONATION
2024	04	3682	01/22/2024	CRP 1	10868		-25.00	Y		0	MEAGAN LEWIS	DONATION
2024	04	3682	01/22/2024	CRP 1	10869		-25.00	Y		0	MICHAEL ANDRADE	DONATION
2024	04	3681	01/22/2024	CRP 1	10858		-25.00	Y		0	KEISER DANIEL	DONATION
2024	04	3681	01/22/2024	CRP 1	10859		-25.00	Y		0	DEZARAE PATTERSON	DONATION
2024	04	3681	01/22/2024	CRP 1	10860		-25.00	Y		0	JONATHON ADAMS	DONATION
2024	04	3681	01/22/2024	CRP 1	10853		-25.00	Y		0	VICTORIA MCFARLIN	DONATION
2024	04	3681	01/22/2024	CRP 1	10854		-25.00	Y		0	ABIGAIL POWELL	DONATION
2024	04	3681	01/22/2024	CRP 1	10855		-25.00	Y		0	EVAN ALEXANDER FA	DONATION
2024	04	3681	01/22/2024	CRP 1	10856		-50.00	Y		0	SANDRA TURK	DONATION
2024	04	3681	01/22/2024	CRP 1	10857		-25.00	Y		0	KELLY KASTOR	DONATION
2024	04	3675	01/19/2024	CRP 1	10850		-50.00	Y		0	ASMITA SHUKLA	DONATION
2024	04	3675	01/19/2024	CRP 1	10851		-25.00	Y		0	JASON EDWARD EVAN	DONATION
2024	04	3675	01/19/2024	CRP 1	10852		-25.00	Y		0	KAYLE DAWN DAVIS	DONATION
2024	04	3675	01/19/2024	CRP 1	10848		-30.00	Y		0	EASTON THOMAS HOL	DONATION
2024	04	3675	01/19/2024	CRP 1	10849		-25.00	Y		0	JOHN MONSON RALEY	DONATION
2024	04	3118	01/18/2024	CRP 1	10846		-1,290.83	Y		0	EMORY LIVESTOCK A	DONATION
2024	04	3118	01/18/2024	CRP 1	10847		-25.00	Y		0	SUSANA CORRAL	DONATION
2024	04	3109	01/17/2024	CRP 1	10838		-600.00	Y		0	JAMES BRIGHT	DONATION
2024	04	3109	01/17/2024	CRP 1	10839		-25.00	Y		0	CARMEN BELTRAN	DONATION
2024	04	3109	01/17/2024	CRP 1	10840		-25.00	Y		0	STEVE BESHES	DONATION
2024	04	3109	01/17/2024	CRP 1	10841		-25.00	Y		0	NANCY SONTAY	DONATION
2024	04	3109	01/17/2024	CRP 1	10842		-0.01	Y		0	JASMIN GARTH	DONATION
2024	04	3106	01/16/2024	CRP 1	10831		-5.00	Y		0	ANONYMOUS DONOR	DONATION
2024	04	3106	01/16/2024	CRP 1	10832		-40.00	Y		0	NANCY JACOBSEN	DONATION
2024	04	3106	01/16/2024	CRP 1	10833		-10.00	Y		0	NANCY JACOBSEN	DONATION
2024	04	3106	01/16/2024	CRP 1	10834		-25.00	Y		0	KAITLIN CHARLOTT	DONATION
2024	04	3106	01/16/2024	CRP 1	10835		-40.00	Y		0	JORGE ROBERTO ROD	DONATION
2024	04	3106	01/16/2024	CRP 1	10836		-25.00	Y		0	BRIANNA CAROLYN W	DONATION
2024	04	3106	01/16/2024	CRP 1	10837		-25.00	Y		0	ANGELA SESTITO	DONATION
2024	04	3105	01/16/2024	CRP 1	10822		-30.00	Y		0	DEAN PRINCIPE	DONATION
2024	04	3105	01/16/2024	CRP 1	10823		-25.00	Y		0	JESSICA KICK	DONATION
2024	04	3105	01/16/2024	CRP 1	10824		-25.00	Y		0	RACHEL ESTEP	DONATION
2024	04	3105	01/16/2024	CRP 1	10825		-25.00	Y		0	JA'BRIA WILSON	DONATION
2024	04	3105	01/16/2024	CRP 1	10826		-25.00	Y		0	BENJAMIN BOEZEMAN	DONATION
2024	04	3105	01/16/2024	CRP 1	10827		-25.00	Y		0	SHAUNA TURNBULL	DONATION
2024	04	3105	01/16/2024	CRP 1	10828		-25.00	Y		0	MARK HAMMOCK	DONATION
2024	04	3105	01/16/2024	CRP 1	10829		-50.00	Y		0	STACEY RIGGS	DONATION
2024	04	3105	01/16/2024	CRP 1	10830		-25.00	Y		0	ERIC BROWNE	DONATION
2024	04	3104	01/16/2024	CRP 1	10817		-25.00	Y		0	DAIVD DIXON	DONATION
2024	04	3104	01/16/2024	CRP 1	10818		-25.00	Y		0	JEANIE MOUTRAY	DONATION
2024	04	3104	01/16/2024	CRP 1	10819		-50.00	Y		0	ADRIANA SUYANA	DONATION
2024	04	3104	01/16/2024	CRP 1	10820		-25.00	Y		0	TERRY KIRBIE	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	04	3104	01/16/2024	CRP 1	10821		-25.00	Y		0	WHITNEY CRUZ	DONATION
2024	04	3104	01/16/2024	CRP 1	10843		25.00	Y		0	DAIVD DIXON	DONATION
2024	04	3104	01/16/2024	CRP 1	10844		-25.00	Y		0	DAVID DIXON	DONATION
2024	04	3100	01/12/2024	CRP 1	10808		-25.00	Y		0	LINDSEY NICOLE QU	DONATION
2024	04	3100	01/12/2024	CRP 1	10809		-25.00	Y		0	JUDITH MARY CIAUR	DONATION
2024	04	3100	01/12/2024	CRP 1	10810		-25.00	Y		0	MOHAMMED IRFAN UD	DONATION
2024	04	3100	01/12/2024	CRP 1	10811		-25.00	Y		0	NICHOLAS WILL	DONATION
2024	04	3100	01/12/2024	CRP 1	10812		-25.00	Y		0	MICHAEL LOREN DAY	DONATION
2024	04	3100	01/12/2024	CRP 1	10813		-25.00	Y		0	BARBARA GENE JONE	DONATION
2024	04	3100	01/12/2024	CRP 1	10814		-25.00	Y		0	PETER JOHN BURGOS	DONATION
2024	04	2734	01/11/2024	CRP 1	10807		-50.00	Y		0	ANON ANON	DONATION
2024	04	2732	01/10/2024	CRP 1	10799		-1,148.00	Y		0	AMERICAN ONLINE G	DONATION
2024	04	2732	01/10/2024	CRP 1	10800		-15.00	Y		0	ANGELA THIELE	DONATION
2024	04	2732	01/10/2024	CRP 1	10801		-25.00	Y		0	VALERIA RAMOS	DONATION
2024	04	2732	01/10/2024	CRP 1	10802		-50.00	Y		0	KEVIN OU	DONATION
2024	04	2732	01/10/2024	CRP 1	10803		-25.00	Y		0	TMEYA MAUPIN	DONATION
2024	04	2732	01/10/2024	CRP 1	10804		-25.00	Y		0	VANESSA FLORES	DONATION
2024	04	2075	01/08/2024	CRP 1	10795		-25.00	Y		0	JENNIFER GRANT	DONATION
2024	04	2075	01/08/2024	CRP 1	10796		-25.00	Y		0	TREVOR CHARLES OL	DONATION
2024	04	2075	01/08/2024	CRP 1	10797		-25.00	Y		0	SEAN MICHAEL ARMS	DONATION
2024	04	2075	01/08/2024	CRP 1	10798		-25.00	Y		0	FRANKLIN WINTKER	DONATION
2024	04	1736	01/08/2024	CRP 1	10784		-25.00	Y		0	ANONYMOUS DONOR	DONATION
2024	04	1736	01/08/2024	CRP 1	10785		-25.00	Y		0	KRISTOPHER BAZZEL	DONATION
2024	04	1736	01/08/2024	CRP 1	10786		-25.00	Y		0	CAROL KEMP	DONATION
2024	04	1736	01/08/2024	CRP 1	10787		-25.00	Y		0	JAMES SECORA	DONATION
2024	04	1736	01/08/2024	CRP 1	10788		-25.00	Y		0	JILLIAN SCOTT	DONATION
2024	04	1736	01/08/2024	CRP 1	10789		-25.00	Y		0	DANA BAIRD	DONATION
2024	04	1736	01/08/2024	CRP 1	10790		-50.00	Y		0	ANDREW TURNBULL	DONATION
2024	04	1736	01/08/2024	CRP 1	10791		-25.00	Y		0	CHRISTINA YORK	DONATION
2024	04	1736	01/08/2024	CRP 1	10792		-25.00	Y		0	LESLIE OLSON	DONATION
2024	04	1736	01/08/2024	CRP 1	10793		-25.00	Y		0	JAMES WILLIAMS	DONATION
2024	04	1736	01/08/2024	CRP 1	10794		-25.00	Y		0	YVETTE MOREHEAD	DONATION
2024	04	1735	01/08/2024	CRP 1	10779		-50.00	Y		0	MARGARETT WILD	DONATION
2024	04	1735	01/08/2024	CRP 1	10780		-25.00	Y		0	PUAL WOOLEY	DONATION
2024	04	1735	01/08/2024	CRP 1	10781		-25.00	Y		0	TROY WILLIS	DONATION
2024	04	1735	01/08/2024	CRP 1	10782		-25.00	Y		0	ANDREW TURNBULL	DONATION
2024	04	1735	01/08/2024	CRP 1	10783		-25.00	Y		0	NANCY CASPER	DONATION
2024	04	1735	01/08/2024	CRP 1	10777		-25.00	Y		0	ADAMS CATON	DONATION
2024	04	1735	01/08/2024	CRP 1	10778		-50.00	Y		0	ELIVIA GREATHOUSE	DONATION
2024	04	1408	01/05/2024	CRP 1	10769		-25.00	Y		0	DEMETRIA M SMITH	DONATION
2024	04	1408	01/05/2024	CRP 1	10770		-50.00	Y		0	CHRISTOPHER RYAN	DONATION
2024	04	1408	01/05/2024	CRP 1	10771		-25.00	Y		0	ROBBIE DEAN CLIFT	DONATION
2024	04	1408	01/05/2024	CRP 1	10772		-25.00	Y		0	MICHAEL GUADALUPE	DONATION
2024	04	1408	01/05/2024	CRP 1	10773		-25.00	Y		0	ERIC SCOTT HIGGIN	DONATION
2024	04	1408	01/05/2024	CRP 1	10774		-25.00	Y		0	ARIEL RAE JACKSON	DONATION
2024	04	1408	01/05/2024	CRP 1	10775		-25.00	Y		0	RACHEL ELIZABETH	DONATION
2024	04	1233	01/04/2024	CRP 1	10760		-25.00	Y		0	LESLIE BECAN	DONATION
2024	04	1233	01/04/2024	CRP 1	10761		-25.00	Y		0	IVAN LARSEN	DONATION
2024	04	1233	01/04/2024	CRP 1	10762		-5,000.00	Y		0	MARY ALLAM	DONATION
2024	04	1233	01/04/2024	CRP 1	10763		-50.00	Y		0	HILTON GIVENS	DONATION
2024	04	1233	01/04/2024	CRP 1	10764		-25.00	Y		0	ELIZABETH UECKER	DONATION

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2024	04	1233	01/04/2024	CRP 1	10765		-25.00	Y		0	COREY JONES	DONATION
2024	04	1233	01/04/2024	CRP 1	10766		-25.00	Y		0	CALIE CORBETT	DONATION
2024	04	1233	01/04/2024	CRP 1	10767		-25.00	Y		0	ANNETTE TADDIE	DONATION
2024	04	1233	01/04/2024	CRP 1	10768		-25.00	Y		0	ELAINE ZAJKOWSKI	DONATION
2024	04	511	01/03/2024	CRP 1	10748		-100.00	Y		0	TANYA MANGAL	DONATION
2024	04	511	01/03/2024	CRP 1	10750		-200.00	Y		0	CASSANDRA ASHBY	DONATION
2024	04	511	01/03/2024	CRP 1	10752		-500.00	Y		0	EVERDALE&LINDSEY	DONATION
2024	04	511	01/03/2024	CRP 1	10753		-25.00	Y		0	JUSTIN PURCELLA	DONATION
2024	04	511	01/03/2024	CRP 1	10754		-25.00	Y		0	REGAN MILLS	DONATION
2024	04	511	01/03/2024	CRP 1	10755		-25.00	Y		0	YAHYA BABAN	DONATION
2024	04	511	01/03/2024	CRP 1	10756		-25.00	Y		0	MARITZA QUESEDO	DONATION
2024	04	511	01/03/2024	CRP 1	10757		-25.00	Y		0	CYTHIA JOHNSON	DONATION
2024	04	511	01/03/2024	CRP 1	10758		-25.00	Y		0	ARYAN BERENJESTAN	DONATION
2024	04	481	01/02/2024	CRP 1	10742		-200.00	Y		0	JOHANA GONZALEZ	DONATION
2024	04	481	01/02/2024	CRP 1	10743		-25.00	Y		0	RAFAEL LOEZA	DONATION
2024	04	481	01/02/2024	CRP 1	10744		-25.00	Y		0	KAREN BURWELL	DONATION
2024	04	481	01/02/2024	CRP 1	10745		-25.00	Y		0	CLARISSA RODRIGUE	DONATION
2024	04	481	01/02/2024	CRP 1	10746		-25.00	Y		0	AMY PARISEAU	DONATION
2024	04	481	01/02/2024	CRP 1	10747		-25.00	Y		0	MONICA GURROLA	DONATION
2024	04	480	01/02/2024	CRP 1	10724		-50.00	Y		0	RYLIE MORGAN SHEW	DONATION
2024	04	480	01/02/2024	CRP 1	10725		-50.00	Y		0	HEBA RADY-ALY	DONATION
2024	04	480	01/02/2024	CRP 1	10726		-25.00	Y		0	BRIAN VARGAS	DONATION
2024	04	480	01/02/2024	CRP 1	10727		-25.00	Y		0	MARC CHRISTOPHER	DONATION
2024	04	480	01/02/2024	CRP 1	10728		-25.00	Y		0	JACKIE KAIL BRADS	DONATION
2024	04	480	01/02/2024	CRP 1	10729		-25.00	Y		0	VICTORIA OOI	DONATION
2024	04	480	01/02/2024	CRP 1	10730		-275.00	Y		0	VICTORIA LIVINGGO	DONATION
2024	04	480	01/02/2024	CRP 1	10731		-25.00	Y		0	BARRY DAGGS	DONATION
2024	04	480	01/02/2024	CRP 1	10732		-25.00	Y		0	NEMA ALI FARZIN	DONATION
2024	04	480	01/02/2024	CRP 1	10733		-25.00	Y		0	MARIA FISHER	DONATION
2024	04	480	01/02/2024	CRP 1	10734		-25.00	Y		0	DIANE WALLACE	DONATION
2024	04	480	01/02/2024	CRP 1	10735		-25.00	Y		0	NORMAN BOSWELL	DONATION
2024	04	480	01/02/2024	CRP 1	10736		-25.00	Y		0	JOHN BAGGETT	DONATION
2024	04	480	01/02/2024	CRP 1	10737		-35.00	Y		0	MADELYN ROSE RODR	DONATION
2024	04	479	01/02/2024	CRP 1	10717		-100.00	Y		0	DARREN WEBBER	DONATION
2024	04	479	01/02/2024	CRP 1	10718		-500.00	Y		0	CLARENCE DAUGHERT	DONATION
2024	04	479	01/02/2024	CRP 1	10719		-25.00	Y		0	CARMEN RAMOS	DONATION
2024	04	479	01/02/2024	CRP 1	10720		-25.00	Y		0	MISTI CATES	DONATION
2024	04	479	01/02/2024	CRP 1	10721		-25.00	Y		0	ERIC BROWNE	DONATION
2024	04	479	01/02/2024	CRP 1	10722		-25.00	Y		0	SARA MARLOEW	DONATION
2024	04	479	01/02/2024	CRP 1	10723		-100.00	Y		0	RISHIK AUTAPALLY	DONATION

Total Amount:                    -7,651.78

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

Less:  
 2024 04 JNL 4716 01/22/2024.....-\$7 697.06  
 TOTAL DONATION FOR JANUARY 2024.....-\$15,348.84