

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	05	4313	02/29/2024	CRP 1	11089		-25.00	Y		0	CASSANDRA MCCANN	DONATION
2024	05	4313	02/29/2024	CRP 1	11090		-25.00	Y		0	TAYLOR LINE	DONATION
2024	05	4313	02/29/2024	CRP 1	11091		-25.00	Y		0	JOSHUA SNYDER	DONATION
2024	05	4313	02/29/2024	CRP 1	11092		-24.78	Y		0	UK ONLIBE GIVING	DONATION
2024	05	4313	02/29/2024	CRP 1	11093		-25.00	Y		0	IVAN LARSEN	DONATION
2024	05	4247	02/28/2024	CRP 1	11082		-25.00	Y		0	ALEGANDRA BALTAZA	DONATION
2024	05	4247	02/28/2024	CRP 1	11083		-150.00	Y		0	KELLY WALKER	DONATION
2024	05	4247	02/28/2024	CRP 1	11084		-50.00	Y		0	ANNE LAKE	DONATION
2024	05	4247	02/28/2024	CRP 1	11085		-25.00	Y		0	NEELI OLDHAM	DONATION
2024	05	4247	02/28/2024	CRP 1	11086		-25.00	Y		0	ALAN ROSE-ANDERSO	DONATION
2024	05	4247	02/28/2024	CRP 1	11087		-25.00	Y		0	CHRISTIAN REVILLA	DONATION
2024	05	4244	02/27/2024	CRP 1	11081		-25.00	Y		0	TANYA RAY BOYD	DONATION
2024	05	4242	02/26/2024	CRP 1	11073		-25.00	Y		0	CHRISTOPHER ZIRPE	DONATION
2024	05	4242	02/26/2024	CRP 1	11075		-25.00	Y		0	KEELEY COKER	DONATION
2024	05	4242	02/26/2024	CRP 1	11076		-25.00	Y		0	WILLIAM PEARSON	DONATION
2024	05	4242	02/26/2024	CRP 1	11077		-25.00	Y		0	KYLE TERRAL	DONATION
2024	05	4242	02/26/2024	CRP 1	11078		-25.00	Y		0	ZIXI SHEN	DONATION
2024	05	4242	02/26/2024	CRP 1	11079		-25.00	Y		0	MURPHI DUNN	DONATION
2024	05	4242	02/26/2024	CRP 1	11080		-25.00	Y		0	CHRISTINE MS FORT	DONATION
2024	05	4241	02/26/2024	CRP 1	11065		-40.00	Y		0	AJAY VERMA	DONATION
2024	05	4241	02/26/2024	CRP 1	11066		-25.00	Y		0	KAITLYN COLE	DONATION
2024	05	4241	02/26/2024	CRP 1	11067		-25.00	Y		0	MORGAN RANDOLPH	DONATION
2024	05	4241	02/26/2024	CRP 1	11068		-25.00	Y		0	ASHLEY BAWESLKIEW	DONATION
2024	05	4241	02/26/2024	CRP 1	11069		-25.00	Y		0	DAKOTA HARGETT	DONATION
2024	05	4241	02/26/2024	CRP 1	11070		-25.00	Y		0	AUGUSTINE BEDJAN	DONATION
2024	05	4241	02/26/2024	CRP 1	11071		-25.00	Y		0	EMILY MEREDITH	DONATION
2024	05	4241	02/26/2024	CRP 1	11072		-25.00	Y		0	OFELIA UMANA	DONATION
2024	05	4205	02/26/2024	CRP 1	11060		-25.00	Y		0	ETHAN FARMER	DONATION
2024	05	4205	02/26/2024	CRP 1	11061		-25.00	Y		0	VICKIE WILLIAMS	DONATION
2024	05	4205	02/26/2024	CRP 1	11062		-25.00	Y		0	LIAM GIBSON	DONATION
2024	05	4205	02/26/2024	CRP 1	11063		-50.00	Y		0	REGINA EMERICK	DONATION
2024	05	4205	02/26/2024	CRP 1	11064		-50.00	Y		0	DEBORAH MANN	DONATION
2024	05	4200	02/23/2024	CRP 1	11047		-25.00	Y		0	RAEDELynn MAE DAN	DONATION
2024	05	4200	02/23/2024	CRP 1	11048		-100.00	Y		0	MARY GEED	DONATION
2024	05	4200	02/23/2024	CRP 1	11049		-50.00	Y		0	STEVEN CANOVALI	DONATION
2024	05	4200	02/23/2024	CRP 1	11050		-25.00	Y		0	PEGGY ANN TRENHAM	DONATION
2024	05	4200	02/23/2024	CRP 1	11051		-20.00	Y		0	ALRED RAY II BOYD	DONATION
2024	05	4200	02/23/2024	CRP 1	11052		-50.00	Y		0	PATRICIA CAMILLE	DONATION
2024	05	4200	02/23/2024	CRP 1	11053		-100.00	Y		0	PEGGY ANN TRENHAM	DONATION
2024	05	4200	02/23/2024	CRP 1	11054		-50.00	Y		0	LEELLEN DAWN TAYL	DONATION
2024	05	4200	02/23/2024	CRP 1	11055		-25.00	Y		0	RICARDO JESUS ACO	DONATION
2024	05	4200	02/23/2024	CRP 1	11056		-25.00	Y		0	ALEXANDER FRANCO	DONATION
2024	05	4200	02/23/2024	CRP 1	11057		-25.00	Y		0	JESSICA ELAINE BA	DONATION
2024	05	4200	02/23/2024	CRP 1	11058		-25.00	Y		0	DELANIE RIANNE HA	DONATION
2024	05	4198	02/22/2024	CRP 1	11043		-60.00	Y		0	ANON ANON	DONATION
2024	05	4198	02/22/2024	CRP 1	11044		-25.00	Y		0	EMILY EASLEY	DONATION
2024	05	4198	02/22/2024	CRP 1	11045		-50.00	Y		0	JON BRUBAKER	DONATION
2024	05	4198	02/22/2024	CRP 1	11046		-90.00	Y		0	JUI KIM	DONATION
2024	05	3483	02/21/2024	CRP 1	11036		-20.00	Y		0	AMANDA OSWALT	DONATION
2024	05	3483	02/21/2024	CRP 1	11037		-25.00	Y		0	RUBEN RETNOSO	DONATION
2024	05	3483	02/21/2024	CRP 1	11038		-25.00	Y		0	TRVOR 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	05	3483	02/21/2024	CRP 1	11039		-25.00	Y		0	LINDSEY COLLINS	DONATION
2024	05	3483	02/21/2024	CRP 1	11040		-25.00	Y		0	JACOB RODRIGUEZ	DONATION
2024	05	3483	02/21/2024	CRP 1	11041		-25.00	Y		0	MELINDA ARCHEY	DONATION
2024	05	3483	02/21/2024	CRP 1	11042		-25.00	Y		0	COURTNEY SCOTT	DONATION
2024	05	3215	02/19/2024	CRP 1	11025		-20.00	Y		0	DONOR ANONYMOUS	DONATION
2024	05	3215	02/19/2024	CRP 1	11026		-25.00	Y		0	SHERRY MCBRIDE	DONATION
2024	05	3215	02/19/2024	CRP 1	11027		-25.00	Y		0	JOSEPH DOUGLAS ST	DONATION
2024	05	3215	02/19/2024	CRP 1	11028		-25.00	Y		0	MASON MONSON	DONATION
2024	05	3215	02/19/2024	CRP 1	11029		-25.00	Y		0	AMANDA LYNN COFFE	DONATION
2024	05	3215	02/19/2024	CRP 1	11030		-25.00	Y		0	JENNY ONEAL	DONATION
2024	05	3215	02/19/2024	CRP 1	11031		-25.00	Y		0	DANNY MANZON	DONATION
2024	05	3215	02/19/2024	CRP 1	11032		-25.00	Y		0	CHIESA MARY	DONATION
2024	05	3215	02/19/2024	CRP 1	11033		-25.00	Y		0	ADRIENNE ZEVENBER	DONATION
2024	05	3215	02/19/2024	CRP 1	11034		-25.00	Y		0	ROBERT BRIAN WILL	DONATION
2024	05	3214	02/19/2024	CRP 1	11022		-50.00	Y		0	ANON ANON	DONATION
2024	05	3214	02/19/2024	CRP 1	11023		-14.00	Y		0	KAITLYN BRANAM	DONATION
2024	05	3214	02/19/2024	CRP 1	11024		-14.00	Y		0	LAURA BLACKLEDGE	DONATION
2024	05	3213	02/19/2024	CRP 1	11011		-14.00	Y		0	KRISTA FORD	DONATION
2024	05	3213	02/19/2024	CRP 1	11012		-14.00	Y		0	ADRIAN SOSA	DONATION
2024	05	3213	02/19/2024	CRP 1	11013		-50.00	Y		0	ARILYN EPPERHART	DONATION
2024	05	3213	02/19/2024	CRP 1	11014		-14.00	Y		0	CHRISTIE VULPESCU	DONATION
2024	05	3213	02/19/2024	CRP 1	11015		-14.00	Y		0	SAMUEL ROBINSON	DONATION
2024	05	3213	02/19/2024	CRP 1	11016		-14.00	Y		0	BROOKE BROOKEWATE	DONATION
2024	05	3213	02/19/2024	CRP 1	11017		-14.00	Y		0	NITA MOHANDAS	DONATION
2024	05	3213	02/19/2024	CRP 1	11018		-14.00	Y		0	AMBER METCALFE	DONATION
2024	05	3213	02/19/2024	CRP 1	11019		-14.00	Y		0	CHARLENE BAILEY	DONATION
2024	05	3213	02/19/2024	CRP 1	11020		-14.00	Y		0	MAURICE FITZGERAL	DONATION
2024	05	3213	02/19/2024	CRP 1	11021		-14.00	Y		0	ZACHARY HARTMAN	DONATION
2024	05	3032	02/16/2024	CRP 1	11010		-619.65	Y		0	BARN EMORY SALE	DONATION
2024	05	3031	02/14/2024	CRP 1	10990		-14.00	Y		0	LORIE DAVIS	DONATION
2024	05	3031	02/14/2024	CRP 1	10991		-14.00	Y		0	CHARLENE EDMONDSO	DONATION
2024	05	3031	02/14/2024	CRP 1	10992		-14.00	Y		0	CHRIS WILLIAMS	DONATION
2024	05	3031	02/14/2024	CRP 1	10993		-14.00	Y		0	NICHOLE ZAMORA	DONATION
2024	05	3031	02/14/2024	CRP 1	10994		-14.00	Y		0	LEANN BALLESTEROS	DONATION
2024	05	3031	02/14/2024	CRP 1	10995		-14.00	Y		0	THOMAS COLIN	DONATION
2024	05	3031	02/14/2024	CRP 1	10996		-14.00	Y		0	SEBASTIAN CUVAS	DONATION
2024	05	3031	02/14/2024	CRP 1	10997		-14.00	Y		0	ERMALINDA KICK	DONATION
2024	05	3031	02/14/2024	CRP 1	10998		-14.00	Y		0	HARLEY WALTHALL	DONATION
2024	05	3031	02/14/2024	CRP 1	10999		-14.00	Y		0	ERNEST OWENS	DONATION
2024	05	3031	02/14/2024	CRP 1	11000		-14.00	Y		0	NEIL BEITELSCHIES	DONATION
2024	05	3031	02/14/2024	CRP 1	11001		-14.00	Y		0	ALISON TYSON	DONATION
2024	05	2622	02/15/2024	CRP 1	11003		-14.00	Y		0	TERRI LEFORGE	DONATION
2024	05	2622	02/15/2024	CRP 1	11004		-14.00	Y		0	JOSEPH MADDOX	DONATION
2024	05	2622	02/15/2024	CRP 1	11005		-14.00	Y		0	ASHLEY JAYNES	DONATION
2024	05	2622	02/15/2024	CRP 1	11006		-14.00	Y		0	DENISE VIRGIL	DONATION
2024	05	2622	02/15/2024	CRP 1	11007		-14.00	Y		0	JESSICA SADBERRY	DONATION
2024	05	2622	02/15/2024	CRP 1	11008		-20.00	Y		0	ANDREA DA SILVA	DONATION
2024	05	2620	02/13/2024	CRP 1	10985		-14.00	Y		0	EMILY RUTH HARRIS	DONATION
2024	05	2620	02/13/2024	CRP 1	10986		-14.00	Y		0	ALANNA SHERITA AD	DONATION
2024	05	2620	02/13/2024	CRP 1	10987		-100.00	Y		0	JANET NEAL	DONATION
2024	05	2620	02/13/2024	CRP 1	10988		-14.00	Y		0	LANE HARRISON MAT	DONATION

Collin County, TX - Production



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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	05	2619	02/13/2024	CRP 1	10980		-14.00	Y		0	GARY GARRETT	DONATION
2024	05	2619	02/13/2024	CRP 1	10981		-14.00	Y		0	AARON RUTTER	DONATION
2024	05	2619	02/13/2024	CRP 1	10982		-14.00	Y		0	MONICA GURROLA	DONATION
2024	05	2619	02/13/2024	CRP 1	10983		-14.00	Y		0	JUAN MORALES	DONATION
2024	05	2619	02/13/2024	CRP 1	10984		-14.00	Y		0	STEVEN HARRIAGE	DONATION
2024	05	2618	02/13/2024	CRP 1	10974		-14.00	Y		0	PAOLA BAUISTA	DONATION
2024	05	2618	02/13/2024	CRP 1	10975		-14.00	Y		0	RACEL PARKER	DONATION
2024	05	2618	02/13/2024	CRP 1	10976		-14.00	Y		0	KIREN MCMILLAN	DONATION
2024	05	2618	02/13/2024	CRP 1	10977		-14.00	Y		0	MOEMI REYES	DONATION
2024	05	2618	02/13/2024	CRP 1	10978		-14.00	Y		0	JASPER VON POHL	DONATION
2024	05	2618	02/13/2024	CRP 1	10979		-14.00	Y		0	SIMREN MURPHY	DONATION
2024	05	2617	02/13/2024	CRP 1	10963		-14.00	Y		0	JAN ROSS	DONATION
2024	05	2617	02/13/2024	CRP 1	10964		-50.00	Y		0	MATTHEW WAYNE MCA	DONATION
2024	05	2617	02/13/2024	CRP 1	10965		-14.00	Y		0	KRISTIN MARCELO	DONATION
2024	05	2617	02/13/2024	CRP 1	10966		-14.00	Y		0	MATTHEW WAYNE MCA	DONATION
2024	05	2617	02/13/2024	CRP 1	10967		-14.00	Y		0	WILLIAM HASTINGS	DONATION
2024	05	2617	02/13/2024	CRP 1	10968		-14.00	Y		0	JENNIFER TILKES	DONATION
2024	05	2617	02/13/2024	CRP 1	10969		-6.00	Y		0	JENNIFER TILKES	DONATION
2024	05	2617	02/13/2024	CRP 1	10970		-14.00	Y		0	JORDAN BOEZMAN	DONATION
2024	05	2617	02/13/2024	CRP 1	10971		-25.00	Y		0	JENNIFER GAGE	DONATION
2024	05	2617	02/13/2024	CRP 1	10972		-587.24	Y		0	AMERICAN ONLINE G	DONATION
2024	05	2604	02/08/2024	CRP 1	10956		-25.00	Y		0	YOGCHAO ZHANG	DONATION
2024	05	2604	02/08/2024	CRP 1	10957		-100.00	Y		0	SARAH MUELLER	DONATION
2024	05	2602	02/07/2024	CRP 1	10958		-15.00	Y		0	ANGELA THIELE	DONATION
2024	05	2602	02/07/2024	CRP 1	10959		-40.00	Y		0	JAYNE BAKER	DONATION
2024	05	2602	02/07/2024	CRP 1	10960		-25.00	Y		0	SEAN MICHAEL BARB	DONATION
2024	05	2602	02/07/2024	CRP 1	10961		-25.00	Y		0	CHARLIE BRANNON	DONATION
2024	05	2601	02/06/2024	CRP 1	10955		-100.00	Y		0	KATHLEEN VIRGINI	DONATION
2024	05	1551	02/01/2024	CRP 1	10929		-5.00	Y		0	AMBER METCALF	DONATION
2024	05	1551	02/01/2024	CRP 1	10930		-25.00	Y		0	AMBER METCALF	DONATION
2024	05	1551	02/01/2024	CRP 1	10931		-25.00	Y		0	BENJAMIN BRANT	DONATION
2024	05	1551	02/01/2024	CRP 1	10932		-25.00	Y		0	ALEXIS REASNO	DONATION
2024	05	1551	02/01/2024	CRP 1	10933		-25.00	Y		0	HECTOR BRAMBILA	DONATION
2024	05	1551	02/01/2024	CRP 1	10934		-25.00	Y		0	SYDNEY HARRINGTON	DONATION
2024	05	1551	02/01/2024	CRP 1	10935		-25.00	Y		0	CORRINE FEILDS	DONATION
2024	05	1551	02/01/2024	CRP 1	10936		-25.00	Y		0	JACQUELINE MCGUIR	DONATION
2024	05	1551	02/01/2024	CRP 1	10937		-25.00	Y		0	JAZZ DEROUSSE	DONATION
2024	05	1551	02/01/2024	CRP 1	10938		-25.00	Y		0	MICHAEL DEBLOIS	DONATION
2024	05	1551	02/01/2024	CRP 1	10939		-25.00	Y		0	AMBER FRESCAS	DONATION
2024	05	1551	02/01/2024	CRP 1	10940		-25.00	Y		0	TREYVION CARPENTE	DONATION
2024	05	1432	02/06/2024	CRP 1	10953		-130.00	Y		0	JENNIFER TILKES	DONATION
2024	05	969	02/05/2024	CRP 1	10951		-25.00	Y		0	ANON ANON	DONATION
2024	05	969	02/05/2024	CRP 1	10952		-25.00	Y		0	ROBERT STRONZ	DONATION
2024	05	965	02/02/2024	CRP 1	10941		-25.00	Y		0	SOFIA LIMONOV	DONATION
2024	05	965	02/02/2024	CRP 1	10942		-100.00	Y		0	DONOR ANONYMOUS	DONATION
2024	05	965	02/02/2024	CRP 1	10943		100.00	Y		0	DONOR ANONYMOUS	DONATION
2024	05	965	02/02/2024	CRP 1	10944		-100.00	Y		0	DONOR ANONYMOUS	DONATION
2024	05	965	02/02/2024	CRP 1	10945		-25.00	Y		0	LESLIE CROWDER GA	DONATION
2024	05	965	02/02/2024	CRP 1	10946		-25.00	Y		0	ERIN MICHELLE KEA	DONATION
2024	05	965	02/02/2024	CRP 1	10947		-25.00	Y		0	CALEB WAYNE MOORE	DONATION
2024	05	965	02/02/2024	CRP 1	10948		-25.00	Y		0	REID WAYNE APPLE	DONATION

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Total Amount: -5,383.67

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