

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	06	3971	03/25/2024	GEN 1	RECLASS	DONATIONS	5,383.67	Y		0		DONATIONS
2024	06	3897	03/28/2024	CRP 1	11285		-50.00	Y		0	KATHERINE KERBY	DONATION
2024	06	3897	03/28/2024	CRP 1	11286		-25.00	Y		0	DREW BUFFORD	DONATION
2024	06	3897	03/28/2024	CRP 1	11287		-25.00	Y		0	SAMANTHA HUTCHINS	DONATION
2024	06	3897	03/28/2024	CRP 1	11288		-25.00	Y		0	JOY BURLESON	DONATION
2024	06	3897	03/28/2024	CRP 1	11289		-25.00	Y		0	LINDSAY SCAMMON	DONATION
2024	06	3897	03/28/2024	CRP 1	11290		-25.00	Y		0	GABRIELLE FELICIA	DONATION
2024	06	3897	03/28/2024	CRP 1	11291		-15.00	Y		0	ANON ANON	DONATION
2024	06	3880	03/27/2024	CRP 1	11275		-25.00	Y		0	CHRISTALEE WALKER	DONATION
2024	06	3880	03/27/2024	CRP 1	11276		-25.00	Y		0	ASHLEY SOLIS	DONATION
2024	06	3880	03/27/2024	CRP 1	11277		-25.00	Y		0	DYLAN MITCHELL	DONATION
2024	06	3880	03/27/2024	CRP 1	11278		-25.00	Y		0	STEPHEN DELFINO	DONATION
2024	06	3880	03/27/2024	CRP 1	11279		-25.00	Y		0	KARIN CAMPPELL	DONATION
2024	06	3880	03/27/2024	CRP 1	11280		-125.00	Y		0	AMANDEEP KAUR	DONATION
2024	06	3880	03/27/2024	CRP 1	11281		-75.00	Y		0	JADON LIVINGSTON	DONATION
2024	06	3880	03/27/2024	CRP 1	11282		-25.00	Y		0	CHELSEA PAULSEN	DONATION
2024	06	3853	03/25/2024	CRP 1	11269		-25.00	Y		0	AIMEE CHRISTINE P	DONATION
2024	06	3853	03/25/2024	CRP 1	11270		-25.00	Y		0	JENNIE ROBERTS	DONATION
2024	06	3853	03/25/2024	CRP 1	11271		-25.00	Y		0	WHITE BLANCA	DONATION
2024	06	3853	03/25/2024	CRP 1	11272		-25.00	Y		0	VICTOR HUGO ALEJO	DONATION
2024	06	3853	03/25/2024	CRP 1	11273		-100.00	Y		0	CHERIE HARLAND	DONATION
2024	06	3852	03/25/2024	CRP 1	11261		-25.00	Y		0	DEVON TAYLOR	DONATION
2024	06	3852	03/25/2024	CRP 1	11262		-25.00	Y		0	KEVIN TULLOS	DONATION
2024	06	3852	03/25/2024	CRP 1	11263		-25.00	Y		0	GIGI NORWOOD	DONATION
2024	06	3852	03/25/2024	CRP 1	11264		-25.00	Y		0	GREGORY DENNISON	DONATION
2024	06	3852	03/25/2024	CRP 1	11265		-25.00	Y		0	RUSSELL RIDDLE	DONATION
2024	06	3852	03/25/2024	CRP 1	11266		-25.00	Y		0	DONOR ANONYMOUS	DONATION
2024	06	3852	03/25/2024	CRP 1	11267		-25.00	Y		0	LAUREN MARTIN	DONATION
2024	06	3851	03/25/2024	CRP 1	11248		-50.00	Y		0	MARZELLA TYSON	DONATION
2024	06	3851	03/25/2024	CRP 1	11249		-25.00	Y		0	JILL GALVAN	DONATION
2024	06	3851	03/25/2024	CRP 1	11250		-25.00	Y		0	NANCY MEARITY	DONATION
2024	06	3851	03/25/2024	CRP 1	11251		-25.00	Y		0	SEAN GOFORTH	DONATION
2024	06	3851	03/25/2024	CRP 1	11252		-25.00	Y		0	LINDA DARICK	DONATION
2024	06	3851	03/25/2024	CRP 1	11253		-25.00	Y		0	CORBIN BRUCKSAW	DONATION
2024	06	3851	03/25/2024	CRP 1	11254		-25.00	Y		0	MAURICE LYLES	DONATION
2024	06	3851	03/25/2024	CRP 1	11255		-25.00	Y		0	CARLOS RIVERA	DONATION
2024	06	3851	03/25/2024	CRP 1	11256		-25.00	Y		0	BRENDYN VERA	DONATION
2024	06	3851	03/25/2024	CRP 1	11257		-25.00	Y		0	PAMELA BURT	DONATION
2024	06	3851	03/25/2024	CRP 1	11258		-20.00	Y		0	AMANDA OSWALT	DONATION
2024	06	3846	03/22/2024	CRP 1	11241		-25.00	Y		0	EMMA LEILANI KRAU	DONATION
2024	06	3846	03/22/2024	CRP 1	11242		-25.00	Y		0	CHRISTIAN LEE DEM	DONATION
2024	06	3846	03/22/2024	CRP 1	11243		-25.00	Y		0	KENNETH WALTER BR	DONATION
2024	06	3846	03/22/2024	CRP 1	11244		-25.00	Y		0	NORTORIA CHANTEL	DONATION
2024	06	3846	03/22/2024	CRP 1	11245		-25.00	Y		0	JOHN CORNELIUS I	DONATION
2024	06	3846	03/22/2024	CRP 1	11246		-25.00	Y		0	LINDA CHRISTINE G	DONATION
2024	06	3846	03/22/2024	CRP 1	11247		-25.00	Y		0	KELSIE BARKER	DONATION
2024	06	3841	03/21/2024	CRP 1	11235		-25.00	Y		0	JOY RICHARDSON	DONATION
2024	06	3841	03/21/2024	CRP 1	11236		-25.00	Y		0	CONNIE LANE	DONATION
2024	06	3841	03/21/2024	CRP 1	11237		-50.00	Y		0	MARY RYAN	DONATION
2024	06	3500	03/20/2024	CRP 1	11231		-25.00	Y		0	WYATT BENNET	DONATION
2024	06	3500	03/20/2024	CRP 1	11232		-25.00	Y		0	MICHELLE ABAD	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	06	3500	03/20/2024	CRP 1	11233		-30.00	Y		0	LORRAINE FONTILLA	DONATION
2024	06	3500	03/20/2024	CRP 1	11234		-100.00	Y		0	LAURA ASHBY	DONATION
2024	06	3121	03/19/2024	CRP 1	11226		-25.00	Y		0	MALANA AVALYN KEN	DONATION
2024	06	3118	03/18/2024	CRP 1	11221		-17.00	Y		0	LAURA ALCALA	DONATION
2024	06	3118	03/18/2024	CRP 1	11222		-17.00	Y		0	PRESTON TAYLOR	DONATION
2024	06	3118	03/18/2024	CRP 1	11223		-30.00	Y		0	STEPHANIE KING	DONATION
2024	06	3118	03/18/2024	CRP 1	11224		-17.00	Y		0	SHARON QUINTAL	DONATION
2024	06	3118	03/18/2024	CRP 1	11225		-17.00	Y		0	PAULA BYRD	DONATION
2024	06	2497	03/18/2024	CRP 1	11210		-100.00	Y		0	DONOR ANONYMOUS	DONATION
2024	06	2497	03/18/2024	CRP 1	11211		-17.00	Y		0	TOMMY HUBBARD	DONATION
2024	06	2497	03/18/2024	CRP 1	11212		-17.00	Y		0	LAURIE SWOBODA	DONATION
2024	06	2497	03/18/2024	CRP 1	11213		-17.00	Y		0	JAMIE DUKE	DONATION
2024	06	2497	03/18/2024	CRP 1	11214		-17.00	Y		0	WILLIAM KRAMER	DONATION
2024	06	2497	03/18/2024	CRP 1	11215		-17.00	Y		0	MARIA GOMEZ CAMPO	DONATION
2024	06	2497	03/18/2024	CRP 1	11216		-17.00	Y		0	HARRY SMITH	DONATION
2024	06	2497	03/18/2024	CRP 1	11217		-17.00	Y		0	TYLER MORRIS	DONATION
2024	06	2497	03/18/2024	CRP 1	11218		-17.00	Y		0	ASHLEY STAKE	DONATION
2024	06	2497	03/18/2024	CRP 1	11219		-17.00	Y		0	JENIFER MALONEY	DONATION
2024	06	2497	03/18/2024	CRP 1	11220		-17.00	Y		0	ETHAN VENTURA	DONATION
2024	06	2496	03/18/2024	CRP 1	11203		-25.00	Y		0	DAVID ESTRADA	DONATION
2024	06	2496	03/18/2024	CRP 1	11204		-25.00	Y		0	JOSHUA STILL	DONATION
2024	06	2496	03/18/2024	CRP 1	11205		-25.00	Y		0	JUSTIN GAPEN	DONATION
2024	06	2496	03/18/2024	CRP 1	11206		-25.00	Y		0	FRANSICO CASTRO	DONATION
2024	06	2496	03/18/2024	CRP 1	11207		-25.00	Y		0	ERICK MURPHY	DONATION
2024	06	2496	03/18/2024	CRP 1	11208		-25.00	Y		0	JUAN ZAMORA	DONATION
2024	06	2496	03/18/2024	CRP 1	11209		-300.00	Y		0	JOANNA DEVOTO	DONATION
2024	06	2493	03/15/2024	CRP 1	11199		-50.00	Y		0	SARAH ANN BROWN	DONATION
2024	06	2493	03/15/2024	CRP 1	11200		-100.00	Y		0	CYNTHIA STEWART	DONATION
2024	06	2493	03/15/2024	CRP 1	11201		-25.00	Y		0	ELIZABETH ANN MAR	DONATION
2024	06	2491	03/14/2024	CRP 1	11194		-25.00	Y		0	HIREN SABUWALA	DONATION
2024	06	2491	03/14/2024	CRP 1	11195		-25.00	Y		0	JAMESHA WESLEY	DONATION
2024	06	2491	03/14/2024	CRP 1	11196		-25.00	Y		0	WENDY KARR	DONATION
2024	06	2491	03/14/2024	CRP 1	11197		-25.00	Y		0	ELIZABETH LANE	DONATION
2024	06	2491	03/14/2024	CRP 1	11198		-500.00	Y		0	KEVIN BARTLETT	DONATION
2024	06	2485	03/13/2024	CRP 1	11182		-25.00	Y		0	JOSE GARCIA	DONATION
2024	06	2485	03/13/2024	CRP 1	11184		-25.00	Y		0	JENNA SALADINO	DONATION
2024	06	2485	03/13/2024	CRP 1	11185		-25.00	Y		0	JACQUILINE KAUFMA	DONATION
2024	06	2485	03/13/2024	CRP 1	11186		-25.00	Y		0	JOYCE SNELL	DONATION
2024	06	2485	03/13/2024	CRP 1	11187		-50.00	Y		0	JODI SPINDLE	DONATION
2024	06	2485	03/13/2024	CRP 1	11188		-25.00	Y		0	JASMINE DAVIS	DONATION
2024	06	2485	03/13/2024	CRP 1	11189		-25.00	Y		0	ANURDA DAS	DONATION
2024	06	2485	03/13/2024	CRP 1	11190		-25.00	Y		0	BRANDI WILLIAMS	DONATION
2024	06	2485	03/13/2024	CRP 1	11191		-25.00	Y		0	LINDA BATES	DONATION
2024	06	2485	03/13/2024	CRP 1	11192		-25.00	Y		0	ERICA DIEMONT	DONATION
2024	06	2485	03/13/2024	CRP 1	11193		-25.00	Y		0	CYNTHIA PHILLIPS	DONATION
2024	06	2474	03/11/2024	CRP 1	11174		-25.00	Y		0	MEAGAN GRACE MAXC	DONATION
2024	06	2474	03/11/2024	CRP 1	11175		-25.00	Y		0	MATHEW SMITH	DONATION
2024	06	2474	03/11/2024	CRP 1	11176		-25.00	Y		0	KELLY BOOTH MOORE	DONATION
2024	06	2474	03/11/2024	CRP 1	11177		-25.00	Y		0	STEFANIE ANNE SPR	DONATION
2024	06	2474	03/11/2024	CRP 1	11178		-25.00	Y		0	STEFANIE ANNE SPR	DONATION
2024	06	2474	03/11/2024	CRP 1	11179		-25.00	Y		0	SIMONE HOWELL	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	06	2474	03/11/2024	CRP 1	11180		-25.00	Y		0	AUSTIN REES	DONATION
2024	06	2474	03/11/2024	CRP 1	11181		-19.00	Y		0	DONOR ANONYMOUS	DONATION
2024	06	1979	03/11/2024	CRP 1	11168		-25.00	Y		0	JASON JIMENEZ	DONATION
2024	06	1979	03/11/2024	CRP 1	11169		-25.00	Y		0	GEORGIA IZAGUIRRE	DONATION
2024	06	1979	03/11/2024	CRP 1	11170		-25.00	Y		0	SHARI CONDON	DONATION
2024	06	1979	03/11/2024	CRP 1	11171		-25.00	Y		0	MARCELLA ANDREASE	DONATION
2024	06	1979	03/11/2024	CRP 1	11172		-25.00	Y		0	MARIA SANCHEZ	DONATION
2024	06	1978	03/11/2024	CRP 1	11164		-25.00	Y		0	JOHN METHEY	DONATION
2024	06	1978	03/11/2024	CRP 1	11165		-25.00	Y		0	CANDANCE CARPENTE	DONATION
2024	06	1978	03/11/2024	CRP 1	11166		-25.00	Y		0	KRISTINA MARSHELL	DONATION
2024	06	1977	03/08/2024	CRP 1	11160		-25.00	Y		0	JAMES CHRISTOPHER	DONATION
2024	06	1977	03/08/2024	CRP 1	11161		-25.00	Y		0	KOREY MARCUS VOSS	DONATION
2024	06	1977	03/08/2024	CRP 1	11162		-466.35	Y		0	AMERICAN ONLINE G	DONATION
2024	06	1977	03/08/2024	CRP 1	11163		-25.00	Y		0	JOSEPHINE ANN MOR	DONATION
2024	06	1970	03/06/2024	CRP 1	11146		25.00	Y		0	MICHELLE LECKLITN	DONATION
2024	06	1970	03/06/2024	CRP 1	11147		30.00	Y		0	NORATT WILBOURN	DONATION
2024	06	1970	03/06/2024	CRP 1	11148		50.00	Y		0	ANDREA MARTIN	DONATION
2024	06	1970	03/06/2024	CRP 1	11149		50.00	Y		0	KARL MELTON	DONATION
2024	06	1729	03/07/2024	CRP 1	11153		-75.00	Y		0	PETER BERK	DONATION
2024	06	1729	03/07/2024	CRP 1	11154		-50.00	Y		0	ANON ANON	DONATION
2024	06	1729	03/07/2024	CRP 1	11155		-25.00	Y		0	CHRISTIAN WATKINS	DONATION
2024	06	1729	03/07/2024	CRP 1	11156		-25.00	Y		0	RENEE SYDNEY	DONATION
2024	06	1729	03/07/2024	CRP 1	11157		-25.00	Y		0	JENNIFER SESSUMS	DONATION
2024	06	1729	03/07/2024	CRP 1	11158		-25.00	Y		0	GRAYSON BUTLER	DONATION
2024	06	1726	03/05/2024	CRP 1	11137		-1,050.00	Y		0	ASHLEY WEST	DONATION
2024	06	1726	03/05/2024	CRP 1	11138		-100.00	Y		0	JESSIE MAURER	DONATION
2024	06	1365	03/06/2024	CRP 1	11140		-25.00	Y		0	MICHAEL DAVIS	DONATION
2024	06	1365	03/06/2024	CRP 1	11141		-15.00	Y		0	ANGELA THIELE	DONATION
2024	06	1365	03/06/2024	CRP 1	11142		-100.00	Y		0	ANON ANON	DONATION
2024	06	1365	03/06/2024	CRP 1	11143		-25.00	Y		0	ELLA HANSEN	DONATION
2024	06	1365	03/06/2024	CRP 1	11144		-25.00	Y		0	JOHN ZEMAN	DONATION
2024	06	1365	03/06/2024	CRP 1	11145		-25.00	Y		0	CREIGHTON/LORI MC	DONATION
2024	06	1170	03/04/2024	CRP 1	11124		-15.00	Y		0	BRADLEY SHEFFIELD	DONATION
2024	06	1170	03/04/2024	CRP 1	11125		-25.00	Y		0	ROBIN CLAYBORN	DONATION
2024	06	1170	03/04/2024	CRP 1	11126		-25.00	Y		0	BRADLEY SHEFFIELD	DONATION
2024	06	1170	03/04/2024	CRP 1	11127		-25.00	Y		0	GABRIEL TRAVIS JO	DONATION
2024	06	1170	03/04/2024	CRP 1	11128		-25.00	Y		0	ASHLEA PRATER	DONATION
2024	06	1170	03/04/2024	CRP 1	11129		-50.00	Y		0	HENRY WHITE	DONATION
2024	06	1170	03/04/2024	CRP 1	11130		-25.00	Y		0	ALYSSA LOUISE BAR	DONATION
2024	06	1170	03/04/2024	CRP 1	11131		-25.00	Y		0	JEFFREY SCROGGINS	DONATION
2024	06	1170	03/04/2024	CRP 1	11132		-25.00	Y		0	KENNY JOHN MCCREI	DONATION
2024	06	1170	03/04/2024	CRP 1	11133		-25.00	Y		0	PRESTON TAYLOR	DONATION
2024	06	1170	03/04/2024	CRP 1	11134		-25.00	Y		0	CADE MILLER	DONATION
2024	06	1169	03/04/2024	CRP 1	11104		-200.00	Y		0	STEVEN BATCH	DONATION
2024	06	1169	03/04/2024	CRP 1	11105		-50.00	Y		0	DANARA OCONNOR	DONATION
2024	06	1169	03/04/2024	CRP 1	11106		-25.00	Y		0	MALLORY MUDD	DONATION
2024	06	1169	03/04/2024	CRP 1	11107		-25.00	Y		0	LANE POLLAN	DONATION
2024	06	1169	03/04/2024	CRP 1	11108		-25.00	Y		0	CRISTINA CRAMER	DONATION
2024	06	1169	03/04/2024	CRP 1	11110		-25.00	Y		0	GREGORY HARRISON	DONATION
2024	06	1169	03/04/2024	CRP 1	11111		-25.00	Y		0	ANTONIO VASQUEZ	DONATION
2024	06	1169	03/04/2024	CRP 1	11112		-25.00	Y		0	BRIANNE ALLEN	DONATION

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2024	06	1169	03/04/2024	CRP 1	11113		-25.00	Y		0	LARAEDOE KIRBY	DONATION
2024	06	1169	03/04/2024	CRP 1	11114		-25.00	Y		0	RACHAEL WHITMIRE	DONATION
2024	06	1169	03/04/2024	CRP 1	11115		-25.00	Y		0	PAMELA WOOD	DONATION
2024	06	1169	03/04/2024	CRP 1	11116		-25.00	Y		0	RICHARD ESPERTI	DONATION
2024	06	1169	03/04/2024	CRP 1	11117		-25.00	Y		0	CAROLYN ORR	DONATION
2024	06	1169	03/04/2024	CRP 1	11118		-25.00	Y		0	MIRANDA MCKINNEY	DONATION
2024	06	1169	03/04/2024	CRP 1	11119		-12.00	Y		0	DONOR ANONYMOUS	DONATION
2024	06	1169	03/04/2024	CRP 1	11120		-25.00	Y		0	PEDRO MARTINEZ	DONATION
2024	06	1169	03/04/2024	CRP 1	11121		-300.00	Y		0	ANON ANON	DONATION
2024	06	1169	03/04/2024	CRP 1	11122		-25.00	Y		0	PHILLIP KLEIN	DONATION
2024	06	1168	03/04/2024	CRP 1	11097		-25.00	Y		0	GREGG MANNING	DONATION
2024	06	1168	03/04/2024	CRP 1	11098		-25.00	Y		0	JEREMY MCCLELLEN	DONATION
2024	06	1168	03/04/2024	CRP 1	11099		-25.00	Y		0	CALLIE VILLALPAND	DONATION
2024	06	1168	03/04/2024	CRP 1	11100		-25.00	Y		0	CARL BASSHAM	DONATION
2024	06	1168	03/04/2024	CRP 1	11101		-25.00	Y		0	CREIGHTON MCNATT	DONATION
2024	06	1167	03/04/2024	CRP 1	11095		-20.00	Y		0	ALFRED RAY II BOY	DONATION
2024	06	1167	03/04/2024	CRP 1	11096		-50.00	Y		0	JESSICA MILLER	DONATION

Total Amount: -1,966.68

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

Less: 2024 06 JNL 3971 03/25/2024 CO2024-330-03-25 \$5,383.67

Adjusted GL Balance: - \$7,350.35