

# 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	07	4724	04/22/2024	CRP 1	11444		-25.00	Y		0	DABRAYLON TARVER	DONATION
2024	07	4724	04/22/2024	CRP 1	11445		-25.00	Y		0	CAMRON MCSPEDDEN	DONATION
2024	07	4724	04/22/2024	CRP 1	11446		-25.00	Y		0	JAMES WILLIAM II	DONATION
2024	07	4724	04/22/2024	CRP 1	11447		-25.00	Y		0	BRITTANY CAROL BE	DONATION
2024	07	4724	04/22/2024	CRP 1	11448		-25.00	Y		0	KAMEKO ALICIA ZAY	DONATION
2024	07	4645	04/30/2024	CRP 1	11485		-25.00	Y		0	BLAKE STEVENS	DONATION
2024	07	4645	04/30/2024	CRP 1	11486		-25.00	Y		0	VALERIE PATINO OL	DONATION
2024	07	4645	04/30/2024	CRP 1	11487		-25.00	Y		0	STEPHAN ALEXANDE	DONATION
2024	07	4645	04/30/2024	CRP 1	11488		-25.00	Y		0	KRYSTAL LEMASTER	DONATION
2024	07	4645	04/30/2024	CRP 1	11489		-25.00	Y		0	ASHLEY CARISSA AN	DONATION
2024	07	4645	04/30/2024	CRP 1	11490		-25.00	Y		0	ALI BROOKE VAN DE	DONATION
2024	07	4645	04/30/2024	CRP 1	11491		-25.00	Y		0	MCKENNA CRANEY ST	DONATION
2024	07	4645	04/30/2024	CRP 1	11492		-25.00	Y		0	CLAIRE ELIZABETH	DONATION
2024	07	4644	04/30/2024	CRP 1	11483		-25.00	Y		0	JOURDAN ROSE ROBE	DONATION
2024	07	4644	04/30/2024	CRP 1	11484		-25.00	Y		0	ERIC STOCKBRIDGE	DONATION
2024	07	4643	04/30/2024	CRP 1	11476		-20.00	Y		0	ANDREW HARRIS	DONATION
2024	07	4643	04/30/2024	CRP 1	11477		-25.00	Y		0	CARRIE MEDOZA	DONATION
2024	07	4643	04/30/2024	CRP 1	11478		-25.00	Y		0	JENNIFER JENKINS	DONATION
2024	07	4643	04/30/2024	CRP 1	11479		-25.00	Y		0	AKIA PICHON	DONATION
2024	07	4643	04/30/2024	CRP 1	11480		-25.00	Y		0	ANON ANON	DONATION
2024	07	4642	04/30/2024	CRP 1	11466		-15.00	Y		0	DONOR ANONYMOUS	DONATION
2024	07	4642	04/30/2024	CRP 1	11469		-25.00	Y		0	KEVIN DALE MATHIS	DONATION
2024	07	4642	04/30/2024	CRP 1	11470		-25.00	Y		0	FELICITY MCCOY	DONATION
2024	07	4642	04/30/2024	CRP 1	11471		-100.00	Y		0	PATRICK DREILING	DONATION
2024	07	4642	04/30/2024	CRP 1	11472		-25.00	Y		0	PHILIP SCHREHER	DONATION
2024	07	4642	04/30/2024	CRP 1	11473		-25.00	Y		0	DAVID PERRY	DONATION
2024	07	4642	04/30/2024	CRP 1	11474		-10.00	Y		0	ROBIN DOMINIC PIN	DONATION
2024	07	4640	04/30/2024	CRP 1	11461		-25.00	Y		0	MICHAEL CROUCH	DONATION
2024	07	4640	04/30/2024	CRP 1	11462		-25.00	Y		0	RHONDA HOGAN	DONATION
2024	07	4640	04/30/2024	CRP 1	11463		-25.00	Y		0	NADA LUNA	DONATION
2024	07	4640	04/30/2024	CRP 1	11464		-50.00	Y		0	JENNY MACHALICEK	DONATION
2024	07	4640	04/30/2024	CRP 1	11465		-25.00	Y		0	ANDREA SANCEZ	DONATION
2024	07	4640	04/30/2024	CRP 1	11457		-25.00	Y		0	NATHAIL JACOBS	DONATION
2024	07	4640	04/30/2024	CRP 1	11458		-25.00	Y		0	JENCY AVERY	DONATION
2024	07	4640	04/30/2024	CRP 1	11459		-25.00	Y		0	KACEY KINNEY	DONATION
2024	07	4640	04/30/2024	CRP 1	11460		-10.00	Y		0	ANON ANON	DONATION
2024	07	4635	04/24/2024	CRP 1	11450		-25.00	Y		0	DALTON HATHCOCK	DONATION
2024	07	4635	04/24/2024	CRP 1	11451		-25.00	Y		0	SAMANTHA CORLEY	DONATION
2024	07	4635	04/24/2024	CRP 1	11452		-25.00	Y		0	MARISELLA RODRIGU	DONATION
2024	07	4635	04/24/2024	CRP 1	11453		-25.00	Y		0	KALEB HILL	DONATION
2024	07	4635	04/24/2024	CRP 1	11454		-25.00	Y		0	JERAD BAKER	DONATION
2024	07	4635	04/24/2024	CRP 1	11455		-760.00	Y		0	FEVO (ALLEN AMERI	DONATION
2024	07	4635	04/24/2024	CRP 1	11456		-25.00	Y		0	KATHY MAI	DONATION
2024	07	4064	04/22/2024	GEN 1	RECLASS	DONATIONS	7,350.35	Y		0		DONATIONS
2024	07	3680	04/22/2024	CRP 1	11436		-25.00	Y		0	MICHAEL MCNELEY	DONATION
2024	07	3680	04/22/2024	CRP 1	11437		-25.00	Y		0	LARRY HUDSON	DONATION
2024	07	3680	04/22/2024	CRP 1	11438		-25.00	Y		0	KARA FOGLIO	DONATION
2024	07	3680	04/22/2024	CRP 1	11439		-25.00	Y		0	BRANDON BLEVINS	DONATION
2024	07	3680	04/22/2024	CRP 1	11440		-25.00	Y		0	ZOYA FLOWERS	DONATION
2024	07	3680	04/22/2024	CRP 1	11441		-25.00	Y		0	COPELAND CHRISTOP	DONATION
2024	07	3680	04/22/2024	CRP 1	11442		-5.00	Y		0	DONOR ANONYMOUS	DONATION

# Collin County, TX - Production



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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	07	3679	04/22/2024	CRP 1	11432		-25.00	Y		0	RAUL SANTIAGO	DONATION
2024	07	3679	04/22/2024	CRP 1	11433		-25.00	Y		0	FRANK BARNETT	DONATION
2024	07	3679	04/22/2024	CRP 1	11434		-10.00	Y		0	MONICA GURROLA	DONATION
2024	07	3679	04/22/2024	CRP 1	11429		-25.00	Y		0	BEVERLY CLEMENS	DONATION
2024	07	3679	04/22/2024	CRP 1	11430		-28.00	Y		0	ANON ANON	DONATION
2024	07	3679	04/22/2024	CRP 1	11431		-50.00	Y		0	MARK NAMEY	DONATION
2024	07	3678	04/19/2024	CRP 1	11423		-25.00	Y		0	ROBERT VIA	DONATION
2024	07	3678	04/19/2024	CRP 1	11424		-25.00	Y		0	CHARLES DAL JONES	DONATION
2024	07	3678	04/19/2024	CRP 1	11425		-25.00	Y		0	JAYDEN ELIZABETH	DONATION
2024	07	3678	04/19/2024	CRP 1	11426		-25.00	Y		0	NAWAB KHAN	DONATION
2024	07	3678	04/19/2024	CRP 1	11427		-25.00	Y		0	RYLIE MORGAN SHEW	DONATION
2024	07	3678	04/19/2024	CRP 1	11428		-25.00	Y		0	KAYLA A ROGERS	DONATION
2024	07	3107	04/18/2024	CRP 1	11422		-25.00	Y		0	LISA SHERRILL	DONATION
2024	07	3107	04/18/2024	CRP 1	11421		-25.00	Y		0	MATTHEW LABOVITCH	DONATION
2024	07	3104	04/17/2024	CRP 1	11414		-300.00	Y		0	ANON ANON	DONATION
2024	07	3104	04/17/2024	CRP 1	11415		-25.00	Y		0	MICHAEL OLIVER	DONATION
2024	07	3104	04/17/2024	CRP 1	11416		-5.00	Y		0	ANON ANON	DONATION
2024	07	3104	04/17/2024	CRP 1	11417		-145.00	Y		0	ANON ANON	DONATION
2024	07	3104	04/17/2024	CRP 1	11418		-25.00	Y		0	PATRICK SANMINGUA	DONATION
2024	07	3104	04/17/2024	CRP 1	11419		-25.00	Y		0	RANDY LAVENE	DONATION
2024	07	3104	04/17/2024	CRP 1	11420		-25.00	Y		0	ROBERT FOSTER	DONATION
2024	07	3098	04/15/2024	CRP 1	11406		-25.00	Y		0	RUBY L WRIGHT	DONATION
2024	07	3098	04/15/2024	CRP 1	11407		-75.00	Y		0	HOLLY ELIZABETH M	DONATION
2024	07	3098	04/15/2024	CRP 1	11408		-25.00	Y		0	AMANDA LEANN BROW	DONATION
2024	07	3098	04/15/2024	CRP 1	11409		-25.00	Y		0	VIOLETA DEL GADO	DONATION
2024	07	3098	04/15/2024	CRP 1	11410		-25.00	Y		0	ANGELA SHANNON MA	DONATION
2024	07	3098	04/15/2024	CRP 1	11411		-25.00	Y		0	KAI ALEXANDER DEW	DONATION
2024	07	3098	04/15/2024	CRP 1	11412		25.00	Y		0	RUBY L WRIGHT	DONATION
2024	07	3098	04/15/2024	CRP 1	11413		-25.00	Y		0	RUBY L WRIGHT	DONATION
2024	07	2634	04/15/2024	CRP 1	11398		-10.00	Y		0	ELYZABETH GRAHAM	DONATION
2024	07	2634	04/15/2024	CRP 1	11399		-25.00	Y		0	PATRICK SANMINGUA	DONATION
2024	07	2634	04/15/2024	CRP 1	11400		-25.00	Y		0	DESTINY VARGHESE	DONATION
2024	07	2634	04/15/2024	CRP 1	11401		-25.00	Y		0	BRANDON WILLIAMS	DONATION
2024	07	2634	04/15/2024	CRP 1	11402		-25.00	Y		0	BRADY BORAK	DONATION
2024	07	2634	04/15/2024	CRP 1	11403		-25.00	Y		0	NEAL SMITH	DONATION
2024	07	2634	04/15/2024	CRP 1	11404		-205.00	Y		0	ANON ANON	DONATION
2024	07	2634	04/15/2024	CRP 1	11405		-25.00	Y		0	EHSANI SHRIN	DONATION
2024	07	2633	04/15/2024	CRP 1	11390		-75.00	Y		0	JENNIFER SIMON	DONATION
2024	07	2633	04/15/2024	CRP 1	11391		-50.00	Y		0	ASHLEY GEE	DONATION
2024	07	2633	04/15/2024	CRP 1	11392		-25.00	Y		0	AMY FARMER	DONATION
2024	07	2633	04/15/2024	CRP 1	11393		-25.00	Y		0	KRISTIN HOLLOWAY	DONATION
2024	07	2633	04/15/2024	CRP 1	11394		-25.00	Y		0	RACHEL ELIZABETH	DONATION
2024	07	2633	04/15/2024	CRP 1	11395		-25.00	Y		0	VICTORIA HUSSTON	DONATION
2024	07	2633	04/15/2024	CRP 1	11396		-25.00	Y		0	STEPHANY SMITH	DONATION
2024	07	2631	04/12/2024	CRP 1	11381		-25.00	Y		0	ASHLEY MARIE YOUN	DONATION
2024	07	2631	04/12/2024	CRP 1	11382		-25.00	Y		0	BRITTANY MORNEY G	DONATION
2024	07	2631	04/12/2024	CRP 1	11383		-25.00	Y		0	KARAH LYNN ARNESO	DONATION
2024	07	2631	04/12/2024	CRP 1	11384		-25.00	Y		0	MARK ALAN HALL	DONATION
2024	07	2631	04/12/2024	CRP 1	11385		-25.00	Y		0	YANLESSA GUTIERRE	DONATION
2024	07	2631	04/12/2024	CRP 1	11386		-25.00	Y		0	LANEY LOPEZ	DONATION
2024	07	2631	04/12/2024	CRP 1	11387		-25.00	Y		0	AUBREY DONNA JUAR	DONATION

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## 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	07	2631	04/12/2024	CRP 1	11388		-25.00	Y	0	0	CARLY ELIZABETH T	DONATION
2024	07	2410	04/11/2024	CRP 1	11376		-25.00	Y	0	0	SHELBY KRAUSE	DONATION
2024	07	2410	04/11/2024	CRP 1	11377		-25.00	Y	0	0	ELIZABTH PATTERSO	DONATION
2024	07	2174	04/10/2024	CRP 1	11365		-15.00	Y	0	0	ANGELA THIELE	DONATION
2024	07	2174	04/10/2024	CRP 1	11366		-25.00	Y	0	0	KYLER ROSETH	DONATION
2024	07	2174	04/10/2024	CRP 1	11367		-25.00	Y	0	0	ALAYNA PANGUS	DONATION
2024	07	2174	04/10/2024	CRP 1	11368		-25.00	Y	0	0	BRINDY SEGURA	DONATION
2024	07	2174	04/10/2024	CRP 1	11369		-25.00	Y	0	0	JULIA RAMIREZ	DONATION
2024	07	2174	04/10/2024	CRP 1	11370		-25.00	Y	0	0	GARY SHOCKEY	DONATION
2024	07	2174	04/10/2024	CRP 1	11371		-25.00	Y	0	0	JENNIFER MAHAFFEY	DONATION
2024	07	2174	04/10/2024	CRP 1	11372		-25.00	Y	0	0	HOLLY CORNETT	DONATION
2024	07	2174	04/10/2024	CRP 1	11373		-25.00	Y	0	0	JARED BLISS	DONATION
2024	07	2174	04/10/2024	CRP 1	11374		-50.00	Y	0	0	KIMBERLY NERPEI	DONATION
2024	07	2127	04/08/2024	CRP 1	11354		-25.00	Y	0	0	JARED BLISS	DONATION
2024	07	2127	04/08/2024	CRP 1	11355		-25.00	Y	0	0	PETER SEICHEL CHO	DONATION
2024	07	2127	04/08/2024	CRP 1	11356		-25.00	Y	0	0	JARRETT ROGERS MI	DONATION
2024	07	2127	04/08/2024	CRP 1	11357		-25.00	Y	0	0	BRENA GAYLE NELSO	DONATION
2024	07	2126	04/08/2024	CRP 1	11343		-25.00	Y	0	0	DAVID ESTRADA	DONATION
2024	07	2126	04/08/2024	CRP 1	11344		-40.00	Y	0	0	DONOR ANONYMOUS	DONATION
2024	07	2126	04/08/2024	CRP 1	11345		-100.00	Y	0	0	DONOR ANONYMOUS	DONATION
2024	07	2126	04/08/2024	CRP 1	11346		-25.00	Y	0	0	ERIC MANCIAS	DONATION
2024	07	2126	04/08/2024	CRP 1	11347		-25.00	Y	0	0	RYAN KOETTER	DONATION
2024	07	2126	04/08/2024	CRP 1	11348		-25.00	Y	0	0	SARAH DUSENBERRY	DONATION
2024	07	2126	04/08/2024	CRP 1	11349		-25.00	Y	0	0	BRITNEY LEE	DONATION
2024	07	2126	04/08/2024	CRP 1	11350		-25.00	Y	0	0	SHARI MAY	DONATION
2024	07	2126	04/08/2024	CRP 1	11351		-25.00	Y	0	0	AVELARDO COBOS	DONATION
2024	07	2126	04/08/2024	CRP 1	11352		-25.00	Y	0	0	BRADEN BACHMAN	DONATION
2024	07	2126	04/08/2024	CRP 1	11353		-25.00	Y	0	0	JAZMINE ROBERSON	DONATION
2024	07	2125	04/08/2024	CRP 1	11334		-130.00	Y	0	0	ANON ANON	DONATION
2024	07	2125	04/08/2024	CRP 1	11335		-25.00	Y	0	0	SAMUEL DANIELS	DONATION
2024	07	2125	04/08/2024	CRP 1	11336		-25.00	Y	0	0	JEANIE COKER	DONATION
2024	07	2125	04/08/2024	CRP 1	11337		-25.00	Y	0	0	SETH TREE	DONATION
2024	07	2125	04/08/2024	CRP 1	11338		-25.00	Y	0	0	CHARLA MILLIGAN	DONATION
2024	07	2125	04/08/2024	CRP 1	11339		-25.00	Y	0	0	JEMIMA ALINGABO	DONATION
2024	07	2125	04/08/2024	CRP 1	11340		-25.00	Y	0	0	MAGDALENO GONZALE	DONATION
2024	07	2125	04/08/2024	CRP 1	11341		-25.00	Y	0	0	STEVEN HARBEN	DONATION
2024	07	2125	04/08/2024	CRP 1	11342		-25.00	Y	0	0	JAMES STANFORD	DONATION
2024	07	2117	04/05/2024	CRP 1	11319		-50.00	Y	0	0	ANDREA SZLACHTOWS	DONATION
2024	07	2117	04/05/2024	CRP 1	11320		-50.00	Y	0	0	DANE RAY CARTER	DONATION
2024	07	2117	04/05/2024	CRP 1	11321		-25.00	Y	0	0	TREVIN CLAYTON WA	DONATION
2024	07	2117	04/05/2024	CRP 1	11322		-25.00	Y	0	0	MICHAEL ROBERT PA	DONATION
2024	07	2117	04/05/2024	CRP 1	11323		-25.00	Y	0	0	JUAN MANUAL ESPIN	DONATION
2024	07	2117	04/05/2024	CRP 1	11324		-25.00	Y	0	0	KRISTIN MARCELO	DONATION
2024	07	2117	04/05/2024	CRP 1	11325		-25.00	Y	0	0	LINDA SUE CATALIN	DONATION
2024	07	2117	04/05/2024	CRP 1	11326		-25.00	Y	0	0	AUBREY DONNA JUAR	DONATION
2024	07	2117	04/05/2024	CRP 1	11327		-25.00	Y	0	0	RAINEY BURGESS DE	DONATION
2024	07	2117	04/05/2024	CRP 1	11328		-25.00	Y	0	0	ALLIE BOWEN PANKO	DONATION
2024	07	2117	04/05/2024	CRP 1	11329		-25.00	Y	0	0	MADISON BREE ELLI	DONATION
2024	07	2117	04/05/2024	CRP 1	11330		-25.00	Y	0	0	AKIA PICHON	DONATION
2024	07	2117	04/05/2024	CRP 1	11331		-25.00	Y	0	0	ELLIE RYAN PIET	DONATION
2024	07	2117	04/05/2024	CRP 1	11332		-25.00	Y	0	0	VEDAT TAYFUN	DONATION

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Org: 5991      Object: 219999  
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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	07	1247	04/04/2024	CRP 1	11315		-25.00	Y		0	JASMINE/DEBORAH D	DONATION
2024	07	1247	04/04/2024	CRP 1	11316		-25.00	Y		0	XAMARA CRAWFORD	DONATION
2024	07	1247	04/04/2024	CRP 1	11317		-50.00	Y		0	SHANNON SMITH	DONATION
2024	07	1180	04/03/2024	CRP 1	11309		-100.00	Y		0	JESSIE MAURER	DONATION
2024	07	1180	04/03/2024	CRP 1	11310		-25.00	Y		0	JAMIE PEACH	DONATION
2024	07	1180	04/03/2024	CRP 1	11311		-25.00	Y		0	CHARLES DOUGHTRY	DONATION
2024	07	1180	04/03/2024	CRP 1	11312		-25.00	Y		0	ZORAH VANEGAS	DONATION
2024	07	1180	04/03/2024	CRP 1	11313		-25.00	Y		0	CAROLYN MORRIS	DONATION
2024	07	1180	04/03/2024	CRP 1	11314		-25.00	Y		0	IVAN LARSEN	DONATION
2024	07	1179	04/01/2024	CRP 1	11297		-25.00	Y		0	MELISSA BULLARD	DONATION
2024	07	1179	04/01/2024	CRP 1	11298		-10.00	Y		0	DONOR ANONYMOUS	DONATION
2024	07	1179	04/01/2024	CRP 1	11299		-25.00	Y		0	MASON FINK	DONATION
2024	07	1179	04/01/2024	CRP 1	11300		-25.00	Y		0	THOMAS DEWITT	DONATION
2024	07	1179	04/01/2024	CRP 1	11301		-25.00	Y		0	IRIS MARRERO	DONATION
2024	07	1179	04/01/2024	CRP 1	11302		-25.00	Y		0	SKYLA JACOBS-GREE	DONATION
2024	07	1179	04/01/2024	CRP 1	11303		-300.00	Y		0	WAITE CAMPBELL	DONATION
2024	07	1179	04/01/2024	CRP 1	11304		-50.00	Y		0	JACQUELINE WALL	DONATION
2024	07	1179	04/01/2024	CRP 1	11305		-50.00	Y		0	MISTY VEGA	DONATION
2024	07	1178	04/01/2024	CRP 1	11293		-50.00	Y		0	ATHENA KATHERINE	DONATION
2024	07	1178	04/01/2024	CRP 1	11294		-25.00	Y		0	ZACHARY TYER DAVI	DONATION
2024	07	1178	04/01/2024	CRP 1	11295		-25.00	Y		0	BRADLEY ROBERT HE	DONATION
2024	07	1178	04/01/2024	CRP 1	11296		-100.00	Y		0	DONOR ANONYMOUS	DONATION

Total Amount:                      832.35

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

Less:  
 2024 07 4064 04/22/2024 GEN 1 RECLASS DONATIONS                      7,350.35  
  
 Adjusted GL Balance:    6,518.00