

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	08	4033	05/31/2024	CRP 1	11661		-1,000.00	Y		0	SEAN MERRELL	DONATION
2024	08	4033	05/31/2024	CRP 1	11662		-25.00	Y		0	ESTRELLA CABRAL	DONATION
2024	08	4033	05/31/2024	CRP 1	11663		-25.00	Y		0	WM MICHAEL JR CAN	DONATION
2024	08	4033	05/31/2024	CRP 1	11664		-25.00	Y		0	ROSE CRESS	DONATION
2024	08	4033	05/31/2024	CRP 1	11665		-25.00	Y		0	JUNG HSIAO	DONATION
2024	08	4033	05/31/2024	CRP 1	11666		-50.00	Y		0	SALLY LOU CLEMMON	DONATION
2024	08	4024	05/30/2024	CRP 1	11657		-100.00	Y		0	ALICE ANN PULEO	DONATION
2024	08	4024	05/30/2024	CRP 1	11658		-25.00	Y		0	ATENEA JENSEN	DONATION
2024	08	4024	05/30/2024	CRP 1	11659		-25.00	Y		0	MARLIANA SANCEN	DONATION
2024	08	4024	05/30/2024	CRP 1	11660		-150.00	Y		0	HEATHER LANG	DONATION
2024	08	4017	05/20/2024	CRP 1	11571		-25.00	Y		0	CHRISTOPHER CLARK	DONATION
2024	08	4017	05/20/2024	CRP 1	11572		-25.00	Y		0	KENNETH HARRIS	DONATION
2024	08	4017	05/20/2024	CRP 1	11573		-25.00	Y		0	SEAN JAMES MILLER	DONATION
2024	08	4017	05/20/2024	CRP 1	11576		-25.00	Y		0	CHRISTIAN DELORE	DONATION
2024	08	4017	05/20/2024	CRP 1	11577		-50.00	Y		0	NAVETTE CHARMAIN	DONATION
2024	08	4017	05/20/2024	CRP 1	11601		50.00	Y		0	NAVETTE CHARMAIN	DONATION
2024	08	4012	05/29/2024	CRP 1	11648		-25.00	Y		0	MADELYN GONZALEZ	DONATION
2024	08	4012	05/29/2024	CRP 1	11649		-20.00	Y		0	ANONOMOUS ANONOMO	DONATION
2024	08	4012	05/29/2024	CRP 1	11650		-25.00	Y		0	CHARLIE CLAYTON	DONATION
2024	08	4012	05/29/2024	CRP 1	11651		-25.00	Y		0	KENDALL THOMPSON	DONATION
2024	08	4012	05/29/2024	CRP 1	11652		-25.00	Y		0	LESLIE BARRETO	DONATION
2024	08	4012	05/29/2024	CRP 1	11653		-50.00	Y		0	CHRISTIAN LE BRIL	DONATION
2024	08	4012	05/29/2024	CRP 1	11654		-25.00	Y		0	HOAG BUI	DONATION
2024	08	4000	05/20/2024	CRP 1	11547		-25.00	Y		0	SCOTT RUSSELL	DONATION
2024	08	4000	05/20/2024	CRP 1	11548		-25.00	Y		0	PATRICK MUSTAFA	DONATION
2024	08	4000	05/20/2024	CRP 1	11549		-25.00	Y		0	VICTORIA HAMILTON	DONATION
2024	08	4000	05/20/2024	CRP 1	11550		-25.00	Y		0	STEPHANIE VAN SCH	DONATION
2024	08	4000	05/20/2024	CRP 1	11551		-25.00	Y		0	MARVIN NICHOLS	DONATION
2024	08	4000	05/20/2024	CRP 1	11552		-25.00	Y		0	AMPARO ZUBIRI	DONATION
2024	08	4000	05/20/2024	CRP 1	11553		-25.00	Y		0	AMANDA VOWELL	DONATION
2024	08	4000	05/20/2024	CRP 1	11554		-25.00	Y		0	KRISTEN ALEXANDER	DONATION
2024	08	4000	05/20/2024	CRP 1	11555		-25.00	Y		0	MICHELLE BEAL	DONATION
2024	08	4000	05/20/2024	CRP 1	11556		-10.00	Y		0	LAMEKA YORK	DONATION
2024	08	3957	05/28/2024	CRP 1	11616		-25.00	Y		0	MARTIN BERLANGA	DONATION
2024	08	3957	05/28/2024	CRP 1	11617		-20.00	Y		0	NICK GANGI	DONATION
2024	08	3957	05/28/2024	CRP 1	11618		-25.00	Y		0	JEREMY WEATHERRAL	DONATION
2024	08	3957	05/28/2024	CRP 1	11619		-25.00	Y		0	BRENNEN BLACK	DONATION
2024	08	3957	05/28/2024	CRP 1	11620		-25.00	Y		0	DELAYCIA THOMAS	DONATION
2024	08	3957	05/28/2024	CRP 1	11621		-25.00	Y		0	ELLEN JOHNSON	DONATION
2024	08	3957	05/28/2024	CRP 1	11622		-25.00	Y		0	JOSHUA MARTINEZ	DONATION
2024	08	3957	05/28/2024	CRP 1	11623		-25.00	Y		0	RAY SEYERS	DONATION
2024	08	3957	05/28/2024	CRP 1	11624		-25.00	Y		0	KATHERINE EMERLIN	DONATION
2024	08	3957	05/28/2024	CRP 1	11625		-25.00	Y		0	KENDALL HENDRICKS	DONATION
2024	08	3957	05/28/2024	CRP 1	11626		-25.00	Y		0	MICHAEL MCCARTHNE	DONATION
2024	08	3957	05/28/2024	CRP 1	11627		-25.00	Y		0	NICK GANGI	DONATION
2024	08	3957	05/28/2024	CRP 1	11628		-25.00	Y		0	PRECIOUS A ANTWI	DONATION
2024	08	3957	05/28/2024	CRP 1	11629		-75.00	Y		0	ANDREA PULLEN	DONATION
2024	08	3957	05/28/2024	CRP 1	11630		-30.00	Y		0	KATELYN LAKEY	DONATION
2024	08	3894	05/24/2024	CRP 1	11604		-25.00	Y		0	RANDLE HAVENS	DONATION
2024	08	3894	05/24/2024	CRP 1	11605		-25.00	Y		0	PATRICIA BRASELTO	DONATION
2024	08	3894	05/24/2024	CRP 1	11606		-25.00	Y		0	MARSHA JOHNSON-GO	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	08	3894	05/24/2024	CRP 1	11607		-25.00	Y		0	TIMOTHY JUDE WANA	DONATION
2024	08	3894	05/24/2024	CRP 1	11608		-25.00	Y		0	LAUREN ELIZABETH	DONATION
2024	08	3894	05/24/2024	CRP 1	11609		-25.00	Y		0	JASON HOLMES	DONATION
2024	08	3894	05/24/2024	CRP 1	11610		-25.00	Y		0	NEHA CHARI	DONATION
2024	08	3894	05/24/2024	CRP 1	11611		-100.00	Y		0	ROMAN RANGEL	DONATION
2024	08	3894	05/24/2024	CRP 1	11612		-25.00	Y		0	PAUL SERRATO	DONATION
2024	08	3894	05/24/2024	CRP 1	11613		-25.00	Y		0	CAROLENE KNOWLES	DONATION
2024	08	3894	05/24/2024	CRP 1	11614		-25.00	Y		0	WM. AARON TRAVIS	DONATION
2024	08	3712	05/28/2024	CRP 1	11637		-25.00	Y		0	GEORGIA MCKENZY M	DONATION
2024	08	3712	05/28/2024	CRP 1	11638		-25.00	Y		0	COLLEEN ALLEN	DONATION
2024	08	3712	05/28/2024	CRP 1	11639		-25.00	Y		0	COLLEEN ALLEN	DONATION
2024	08	3712	05/28/2024	CRP 1	11640		-25.00	Y		0	KARIN GHOBRIAL	DONATION
2024	08	3712	05/28/2024	CRP 1	11641		-25.00	Y		0	ANDREA SANDERS	DONATION
2024	08	3712	05/28/2024	CRP 1	11642		-25.00	Y		0	ERIN MAE VYBIHAL	DONATION
2024	08	3712	05/28/2024	CRP 1	11643		-25.00	Y		0	SHANNON FOX	DONATION
2024	08	3712	05/28/2024	CRP 1	11644		-25.00	Y		0	MARIA DECK	DONATION
2024	08	3712	05/28/2024	CRP 1	11645		-25.00	Y		0	THOMAS LJ SORENSEN	DONATION
2024	08	3712	05/28/2024	CRP 1	11646		-50.00	Y		0	THOMAS LJ SORENSEN	DONATION
2024	08	3712	05/28/2024	CRP 1	11647		-40.00	Y		0	YONI JAIMES	DONATION
2024	08	3711	05/28/2024	CRP 1	11632		-25.00	Y		0	JACOB SHAW	DONATION
2024	08	3711	05/28/2024	CRP 1	11633		-25.00	Y		0	MEAGAN GRACE MAXC	DONATION
2024	08	3711	05/28/2024	CRP 1	11634		-10.00	Y		0	AMY KNIGHT	DONATION
2024	08	3711	05/28/2024	CRP 1	11635		-25.00	Y		0	COLTON THOMAS	DONATION
2024	08	3711	05/28/2024	CRP 1	11636		-25.00	Y		0	JACOB MCADAMS	DONATION
2024	08	3621	05/23/2024	CRP 1	11591		-25.00	Y		0	JEANINE BOROSKI	DONATION
2024	08	3621	05/23/2024	CRP 1	11592		-25.00	Y		0	SARAH DAVIS	DONATION
2024	08	3621	05/23/2024	CRP 1	11593		-25.00	Y		0	BEAU GRAHAM	DONATION
2024	08	3621	05/23/2024	CRP 1	11594		-25.00	Y		0	KAYLEY MILES	DONATION
2024	08	3621	05/23/2024	CRP 1	11595		-25.00	Y		0	SHONDA HILL	DONATION
2024	08	3621	05/23/2024	CRP 1	11596		-75.00	Y		0	CHRISTA YANEZ	DONATION
2024	08	3621	05/23/2024	CRP 1	11597		-25.00	Y		0	HAYLI MILLER	DONATION
2024	08	3621	05/23/2024	CRP 1	11598		-25.00	Y		0	PORSHA BROWN	DONATION
2024	08	3621	05/23/2024	CRP 1	11599		-25.00	Y		0	HANNAH CHEVARIE	DONATION
2024	08	3621	05/23/2024	CRP 1	11600		-25.00	Y		0	AMANDA VOWELL	DONATION
2024	08	3466	05/22/2024	CRP 1	11578		-25.00	Y		0	AMANDA WILSON	DONATION
2024	08	3466	05/22/2024	CRP 1	11579		-25.00	Y		0	LALAE MCCARTY	DONATION
2024	08	3466	05/22/2024	CRP 1	11580		-50.00	Y		0	CHRISTOPHER GEORG	DONATION
2024	08	3466	05/22/2024	CRP 1	11581		-25.00	Y		0	BRITTNEY WINDRUM	DONATION
2024	08	3466	05/22/2024	CRP 1	11582		-25.00	Y		0	ROBBYN KINDLE	DONATION
2024	08	3466	05/22/2024	CRP 1	11583		-200.00	Y		0	DOUG LAUTNER	DONATION
2024	08	3466	05/22/2024	CRP 1	11584		-25.00	Y		0	HANNAH CHEVARIE	DONATION
2024	08	3466	05/22/2024	CRP 1	11585		-25.00	Y		0	CLAIRE OKON	DONATION
2024	08	3466	05/22/2024	CRP 1	11586		-25.00	Y		0	ABRIANA WAGNER	DONATION
2024	08	3466	05/22/2024	CRP 1	11587		-50.00	Y		0	MELANIE KANE-CORL	DONATION
2024	08	3466	05/22/2024	CRP 1	11588		-25.00	Y		0	GREGORY SIMINGTON	DONATION
2024	08	3466	05/22/2024	CRP 1	11589		-25.00	Y		0	AMANDA SENSELL	DONATION
2024	08	3466	05/22/2024	CRP 1	11590		-25.00	Y		0	MARISSA MOLO	DONATION
2024	08	2991	05/20/2024	CRP 1	11557		-25.00	Y		0	CYNTHIA HELLER	DONATION
2024	08	2991	05/20/2024	CRP 1	11558		-25.00	Y		0	SHANNON CLOUSE	DONATION
2024	08	2991	05/20/2024	CRP 1	11559		-25.00	Y		0	GOPIKA MAGESWARAN	DONATION
2024	08	2991	05/20/2024	CRP 1	11560		-25.00	Y		0	RICHARD BROCK	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	08	2991	05/20/2024	CRP 1	11561		-25.00	Y		0	ELMER GOMEZ	DONATION
2024	08	2991	05/20/2024	CRP 1	11562		-25.00	Y		0	SCOTT SCHOENER	DONATION
2024	08	2991	05/20/2024	CRP 1	11563		-50.00	Y		0	ATHER HUMA	DONATION
2024	08	2991	05/20/2024	CRP 1	11564		-25.00	Y		0	TIFFANY BARNFIELD	DONATION
2024	08	2991	05/20/2024	CRP 1	11565		-25.00	Y		0	MELISSA MAY	DONATION
2024	08	2991	05/20/2024	CRP 1	11566		-25.00	Y		0	LUCICA COVACI	DONATION
2024	08	2991	05/20/2024	CRP 1	11567		-25.00	Y		0	JEREMY COOPER	DONATION
2024	08	2991	05/20/2024	CRP 1	11568		-25.00	Y		0	MANISH AIMA	DONATION
2024	08	2991	05/20/2024	CRP 1	11569		-25.00	Y		0	HANNAH KLEINFELD	DONATION
2024	08	2991	05/20/2024	CRP 1	11570		-25.00	Y		0	ROBERTA THOMPSON	DONATION
2024	08	2990	05/17/2024	CRP 1	11538		-10.00	Y		0	ANON ANON	DONATION
2024	08	2990	05/17/2024	CRP 1	11539		-25.00	Y		0	SAMAY RODRIGUEZ	DONATION
2024	08	2990	05/17/2024	CRP 1	11540		-25.00	Y		0	GRACE DEBBAGE	DONATION
2024	08	2990	05/17/2024	CRP 1	11541		-25.00	Y		0	HAYLEY HIGGINS	DONATION
2024	08	2990	05/17/2024	CRP 1	11542		-25.00	Y		0	CATHERINE RUSSELL	DONATION
2024	08	2990	05/17/2024	CRP 1	11543		-150.00	Y		0	ALEC RODRIGUEZ	DONATION
2024	08	2990	05/17/2024	CRP 1	11544		-20.00	Y		0	ELIZABETH TOPLIFF	DONATION
2024	08	2878	05/16/2024	CRP 1	11534		-15.00	Y		0	ANEGLA THIELE	DONATION
2024	08	2878	05/16/2024	CRP 1	11535		-200.00	Y		0	ANON ANON	DONATION
2024	08	2878	05/16/2024	CRP 1	11536		-20.00	Y		0	AMYA GUNN	DONATION
2024	08	2534	05/15/2024	CRP 1	11528		-50.00	Y		0	EILEEN REED	DONATION
2024	08	2534	05/15/2024	CRP 1	11529		-100.00	Y		0	TERRI OLIVE	DONATION
2024	08	2534	05/15/2024	CRP 1	11530		-80.00	Y		0	NEHA CHARI	DONATION
2024	08	2534	05/15/2024	CRP 1	11531		-325.00	Y		0	ROBYN CAIN	DONATION
2024	08	2534	05/15/2024	CRP 1	11532		-325.00	Y		0	ROBYN CAIN	DONATION
2024	08	2519	05/13/2024	CRP 1	11527		-150.00	Y		0	DORENE PALITZA	DONATION
2024	08	1808	05/08/2024	CRP 1	11518		-75.00	Y		0	LORRAINE COROCAN	DONATION
2024	08	1808	05/08/2024	CRP 1	11519		-50.00	Y		0	CHAROLYN FERGUSON	DONATION
2024	08	1808	05/08/2024	CRP 1	11520		-150.00	Y		0	ANON ANON	DONATION
2024	08	1808	05/08/2024	CRP 1	11521		-18.00	Y		0	ANON ANON	DONATION
2024	08	1585	05/09/2024	CRP 1	11523		-100.00	Y		0	ANON ANON	DONATION
2024	08	1585	05/09/2024	CRP 1	11524		-25.00	Y		0	ANON ANON	DONATION
2024	08	1338	05/06/2024	CRP 1	11510		-24.00	Y		0	ANON ANON	DONATION
2024	08	1338	05/06/2024	CRP 1	11511		-20.00	Y		0	DONOR ANONYMOUS	DONATION
2024	08	1338	05/06/2024	CRP 1	11512		-40.00	Y		0	ANON ANON	DONATION
2024	08	1332	05/03/2024	CRP 1	11507		-20.00	Y		0	AMANDA OSWALT	DONATION
2024	08	568	05/02/2024	CRP 1	11504		-25.00	Y		0	IVAN LARSEN	DONATION
2024	08	567	05/01/2024	CRP 1	11494		-25.00	Y		0	SARAH GILLILAND	DONATION
2024	08	567	05/01/2024	CRP 1	11495		-25.00	Y		0	JOYCE NAGEL	DONATION
2024	08	567	05/01/2024	CRP 1	11496		-25.00	Y		0	DENS LIVINGSTON	DONATION
2024	08	567	05/01/2024	CRP 1	11497		-25.00	Y		0	SHEA TOUCHET	DONATION
2024	08	567	05/01/2024	CRP 1	11498		-50.00	Y		0	BRITTANY CALVIN	DONATION
2024	08	567	05/01/2024	CRP 1	11499		-50.00	Y		0	STACY KIMOV	DONATION
2024	08	567	05/01/2024	CRP 1	11500		-50.00	Y		0	DAVID WILLIAMSON	DONATION
2024	08	567	05/01/2024	CRP 1	11501		-100.00	Y		0	NIVY THAGARAPU	DONATION
2024	08	567	05/01/2024	CRP 1	11502		-100.00	Y		0	KEVIN DALE MATHIS	DONATION
2024	08	567	05/01/2024	CRP 1	11503		-100.00	Y		0	JESSIE MAURER	DONATION

Total Amount: -7,047.00