

# 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	10	4818	07/22/2024	CRP 1	12074		-25.00	Y		0	TRACY SCOTT	DONATION
2024	10	4818	07/22/2024	CRP 1	12075		-25.00	Y		0	NICHOLE BRADSHAW	DONATION
2024	10	4816	07/17/2024	CRP 1	12028		-20.00	Y		0	KENDAL ACOSTA	DONATION
2024	10	4816	07/17/2024	CRP 1	12029		-100.00	Y		0	JOHN DOMENICO	DONATION
2024	10	4816	07/17/2024	CRP 1	12032		-25.00	Y		0	LUCINA CABALLERO	DONATION
2024	10	4816	07/17/2024	CRP 1	12033		-25.00	Y		0	GIRIDHAR RAO	DONATION
2024	10	4816	07/17/2024	CRP 1	12034		-25.00	Y		0	REID ZEVENBERGEN	DONATION
2024	10	4816	07/17/2024	CRP 1	12035		-100.00	Y		0	AARON MORGAN	DONATION
2024	10	4816	07/17/2024	CRP 1	12036		-180.00	Y		0	STEPHANIE KOONZ	DONATION
2024	10	4816	07/17/2024	CRP 1	12095		180.00	Y		0	STEPHANIE KOONZ	DONATION
2024	10	4785	07/30/2024	GEN 1	REALLOCATE	BISSL FY24	3,860.00	Y		0		BISEL P
2024	10	4772	07/31/2024	CRP 1	12161		-3,860.00	Y		0	BISEL P	DONATION
2024	10	4772	07/31/2024	CRP 1	12236		3,860.00	Y		0	BISEL P	DONATION
2024	10	4772	07/31/2024	CRP 1	12257		-3,860.00	Y		0	BISEL P	DONATION
2024	10	4772	07/31/2024	CRP 1	12151		-25.00	Y		0	ELIZABETH WILSON	DONATION
2024	10	4772	07/31/2024	CRP 1	12152		-25.00	Y		0	DEVIN REAVES	DONATION
2024	10	4772	07/31/2024	CRP 1	12153		-25.00	Y		0	JORDAN BOEZMAN	DONATION
2024	10	4772	07/31/2024	CRP 1	12154		-25.00	Y		0	SARAH DETZLER	DONATION
2024	10	4772	07/31/2024	CRP 1	12155		-25.00	Y		0	DAMILOLA OGUNDAIR	DONATION
2024	10	4772	07/31/2024	CRP 1	12156		-75.00	Y		0	JOHN BALTAS	DONATION
2024	10	4772	07/31/2024	CRP 1	12157		-100.00	Y		0	ANON ANON	DONATION
2024	10	4772	07/31/2024	CRP 1	12158		-50.00	Y		0	JERRERY SWAN	DONATION
2024	10	4772	07/31/2024	CRP 1	12159		-25.00	Y		0	TYLER HORTON	DONATION
2024	10	4772	07/31/2024	CRP 1	12160		-25.00	Y		0	IVAN LARSEN	DONATION
2024	10	4675	07/29/2024	CRP 1	12139		-25.00	Y		0	ASHLEE MATTHEWS	DONATION
2024	10	4675	07/29/2024	CRP 1	12140		-105.00	Y		0	DELWEBB TRINITY F	DONATION
2024	10	4675	07/29/2024	CRP 1	12141		-25.00	Y		0	CHRISTOPHER AUBAI	DONATION
2024	10	4675	07/29/2024	CRP 1	12142		-25.00	Y		0	JONATHAN DOMNITZ	DONATION
2024	10	4675	07/29/2024	CRP 1	12143		-25.00	Y		0	KYLE SINGLETON	DONATION
2024	10	4675	07/29/2024	CRP 1	12144		-25.00	Y		0	RENE BRANDON GALV	DONATION
2024	10	4675	07/29/2024	CRP 1	12145		-25.00	Y		0	JESSICA STECK	DONATION
2024	10	4598	07/29/2024	CRP 1	12130		-25.00	Y		0	TINA WOLF	DONATION
2024	10	4598	07/29/2024	CRP 1	12131		-25.00	Y		0	AVA KARL	DONATION
2024	10	4598	07/29/2024	CRP 1	12132		-25.00	Y		0	BRENNA BEARDEN	DONATION
2024	10	4598	07/29/2024	CRP 1	12133		-25.00	Y		0	CHRISTOPH MUELLER	DONATION
2024	10	4598	07/29/2024	CRP 1	12134		-25.00	Y		0	YAOLIANG DU	DONATION
2024	10	4598	07/29/2024	CRP 1	12135		-25.00	Y		0	DANIEL LUSAYA	DONATION
2024	10	4598	07/29/2024	CRP 1	12136		-25.00	Y		0	OWEN LANCASTER	DONATION
2024	10	4598	07/29/2024	CRP 1	12137		-50.00	Y		0	JULIA LAROCCO	DONATION
2024	10	4598	07/29/2024	CRP 1	12138		-50.00	Y		0	JORJA BAUMGARTEN	DONATION
2024	10	4597	07/29/2024	CRP 1	12119		-60.00	Y		0	ANON ANON	DONATION
2024	10	4597	07/29/2024	CRP 1	12120		-125.00	Y		0	MARISSA WASH	DONATION
2024	10	4597	07/29/2024	CRP 1	12121		-25.00	Y		0	CHRISTOPHER RODRI	DONATION
2024	10	4597	07/29/2024	CRP 1	12122		-25.00	Y		0	JENNIFER NUSPEL	DONATION
2024	10	4597	07/29/2024	CRP 1	12123		-25.00	Y		0	JACQUELYN RUMMEL	DONATION
2024	10	4597	07/29/2024	CRP 1	12124		-25.00	Y		0	CALLIE WOODRUFF	DONATION
2024	10	4597	07/29/2024	CRP 1	12125		-25.00	Y		0	SHATARA DIXON	DONATION
2024	10	4597	07/29/2024	CRP 1	12126		-25.00	Y		0	ELIZABETH BEVANS	DONATION
2024	10	4597	07/29/2024	CRP 1	12127		-25.00	Y		0	JOSETTE HOLDER	DONATION
2024	10	4593	07/26/2024	CRP 1	12107		-50.00	Y		0	HENRY HERGE	DONATION
2024	10	4593	07/26/2024	CRP 1	12108		-50.00	Y		0	MARIA RUBI-ORTIZ	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	10	4593	07/26/2024	CRP 1	12109		-25.00	Y		0	ROBERT BIGBEE		DONATION
2024	10	4593	07/26/2024	CRP 1	12110		-25.00	Y		0	STEPHEN WALDEN		DONATION
2024	10	4593	07/26/2024	CRP 1	12111		-25.00	Y		0	REAGAN EICHEL		DONATION
2024	10	4593	07/26/2024	CRP 1	12112		-25.00	Y		0	SCOTT LIN		DONATION
2024	10	4593	07/26/2024	CRP 1	12113		-25.00	Y		0	ANNA MICHEL		DONATION
2024	10	4593	07/26/2024	CRP 1	12114		-25.00	Y		0	JIMMY VARGAS		DONATION
2024	10	4593	07/26/2024	CRP 1	12115		-100.00	Y		0	JESSIE MAURER		DONATION
2024	10	4593	07/26/2024	CRP 1	12116		-1,000.00	Y		0	ANON ANON		DONATION
2024	10	4593	07/26/2024	CRP 1	12117		-25.00	Y		0	STACY THOMPSON		DONATION
2024	10	4593	07/26/2024	CRP 1	12118		-800.00	Y		0	JESSICA ANNE STRE		DONATION
2024	10	4585	07/25/2024	CRP 1	12099		-100.00	Y		0	ANON ANON		DONATION
2024	10	4585	07/25/2024	CRP 1	12100		-25.00	Y		0	SHEN DAUGHTRY		DONATION
2024	10	4585	07/25/2024	CRP 1	12101		-25.00	Y		0	PAUL MARINONI		DONATION
2024	10	4585	07/25/2024	CRP 1	12102		-25.00	Y		0	RYAN HEFFERMAN		DONATION
2024	10	4585	07/25/2024	CRP 1	12103		-25.00	Y		0	JOSHUA KNOWLES		DONATION
2024	10	4585	07/25/2024	CRP 1	12104		-25.00	Y		0	BLESSED ONALWU		DONATION
2024	10	4585	07/25/2024	CRP 1	12105		-25.00	Y		0	DOREEN YOUNGHUSBA		DONATION
2024	10	4580	07/24/2024	CRP 1	12087		-25.00	Y		0	JULIE GUERRA		DONATION
2024	10	4580	07/24/2024	CRP 1	12088		-25.00	Y		0	KATHERINE RANKIN		DONATION
2024	10	4580	07/24/2024	CRP 1	12089		-50.00	Y		0	ADAM WHITE		DONATION
2024	10	4580	07/24/2024	CRP 1	12090		-50.00	Y		0	INNA MILLER		DONATION
2024	10	4580	07/24/2024	CRP 1	12091		-25.00	Y		0	SARAH WILLIAMS		DONATION
2024	10	4580	07/24/2024	CRP 1	12092		-25.00	Y		0	MOLLIE HILL		DONATION
2024	10	4580	07/24/2024	CRP 1	12093		-25.00	Y		0	MICHAEL YORK		DONATION
2024	10	4580	07/24/2024	CRP 1	12094		-25.00	Y		0	BRITNEY THOMPSON		DONATION
2024	10	4580	07/24/2024	CRP 1	12077		-25.00	Y		0	ANON ANON		DONATION
2024	10	4580	07/24/2024	CRP 1	12078		-25.00	Y		0	KASHEANA DODSON		DONATION
2024	10	4580	07/24/2024	CRP 1	12079		-25.00	Y		0	BRANDI SHELLEY		DONATION
2024	10	4580	07/24/2024	CRP 1	12080		-200.00	Y		0	CINDY OSBORNE		DONATION
2024	10	4580	07/24/2024	CRP 1	12081		-200.00	Y		0	SARA MARLOWE		DONATION
2024	10	4580	07/24/2024	CRP 1	12082		-100.00	Y		0	WILLIAM CLAYTON		DONATION
2024	10	4580	07/24/2024	CRP 1	12083		-25.00	Y		0	KELSEA BASS		DONATION
2024	10	4580	07/24/2024	CRP 1	12084		-25.00	Y		0	AURORA RODRIGUEZ		DONATION
2024	10	4580	07/24/2024	CRP 1	12085		-25.00	Y		0	CAITLIN SHALLCROS		DONATION
2024	10	4580	07/24/2024	CRP 1	12086		-25.00	Y		0	MARIAH YOUNG		DONATION
2024	10	4561	07/15/2024	CRP 1	12002		-25.00	Y		0	MICHELLE RENEE CA		DONATION
2024	10	4561	07/15/2024	CRP 1	12003		-25.00	Y		0	FRANK OGDEN		DONATION
2024	10	4561	07/15/2024	CRP 1	12004		-25.00	Y		0	JULIE ANN ROBINSO		DONATION
2024	10	4561	07/15/2024	CRP 1	12005		-25.00	Y		0	JOYCE TINASHE LAN		DONATION
2024	10	4561	07/15/2024	CRP 1	12006		-25.00	Y		0	AIMEE HALE LEE		DONATION
2024	10	4561	07/15/2024	CRP 1	12007		-25.00	Y		0	DAXTON PETER HUND		DONATION
2024	10	4550	07/22/2024	GEN 1	RECLASS	DONATIONS	7,539.54	Y		0			DONATIONS
2024	10	3649	07/22/2024	CRP 1	12055		-50.00	Y		0	RUTH VOELPEL		DONATION
2024	10	3649	07/22/2024	CRP 1	12056		-25.00	Y		0	ALBERTO GUEVARA		DONATION
2024	10	3649	07/22/2024	CRP 1	12057		-25.00	Y		0	GINGER GONZALEZ		DONATION
2024	10	3649	07/22/2024	CRP 1	12058		-25.00	Y		0	JOSHUA BOWERS		DONATION
2024	10	3649	07/22/2024	CRP 1	12059		-25.00	Y		0	JENNY LAVEY		DONATION
2024	10	3649	07/22/2024	CRP 1	12060		-25.00	Y		0	EMILY WELCH		DONATION
2024	10	3649	07/22/2024	CRP 1	12061		-50.00	Y		0	EMILY SHEWMAKE		DONATION
2024	10	3649	07/22/2024	CRP 1	12062		-25.00	Y		0	BRANDON HONEA		DONATION
2024	10	3649	07/22/2024	CRP 1	12063		-25.00	Y		0	JENNY LAVEY		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	10	3647	07/19/2024	CRP 1	12041		-25.00	Y		0	MARCUS ASHLEY	DONATION
2024	10	3647	07/19/2024	CRP 1	12042		-25.00	Y		0	MATTHEW BROCKMAN	DONATION
2024	10	3647	07/19/2024	CRP 1	12043		-25.00	Y		0	IAN MARTIN	DONATION
2024	10	3647	07/19/2024	CRP 1	12044		-25.00	Y		0	MINGXIN WANG	DONATION
2024	10	3647	07/19/2024	CRP 1	12045		-25.00	Y		0	HALEY JENKINS	DONATION
2024	10	3647	07/19/2024	CRP 1	12046		-25.00	Y		0	KRISTA CULBERTSON	DONATION
2024	10	3647	07/19/2024	CRP 1	12047		-25.00	Y		0	CHRISTIAN AHMAD	DONATION
2024	10	3647	07/19/2024	CRP 1	12048		-25.00	Y		0	MEGAN SHIFFLETT	DONATION
2024	10	3647	07/19/2024	CRP 1	12049		-25.00	Y		0	RACHEL RILEY	DONATION
2024	10	3647	07/19/2024	CRP 1	12050		-25.00	Y		0	CRISTY DALE	DONATION
2024	10	3647	07/19/2024	CRP 1	12051		-25.00	Y		0	CASSIDY HUGHES	DONATION
2024	10	3647	07/19/2024	CRP 1	12052		-25.00	Y		0	JUDITH WELSCH	DONATION
2024	10	3561	07/22/2024	CRP 1	12064		-25.00	Y		0	LOIS GEORGE	DONATION
2024	10	3561	07/22/2024	CRP 1	12065		-25.00	Y		0	AMY FOSTER	DONATION
2024	10	3561	07/22/2024	CRP 1	12066		-25.00	Y		0	JESSICA HERRIN	DONATION
2024	10	3561	07/22/2024	CRP 1	12067		-31.00	Y		0	ANON ANON	DONATION
2024	10	3561	07/22/2024	CRP 1	12068		-25.00	Y		0	CLAY GORHAM	DONATION
2024	10	3561	07/22/2024	CRP 1	12069		-25.00	Y		0	MIA KAUFMAN	DONATION
2024	10	3561	07/22/2024	CRP 1	12070		-25.00	Y		0	COLBY HILL	DONATION
2024	10	3561	07/22/2024	CRP 1	12071		-25.00	Y		0	APRIL TOWNSEND	DONATION
2024	10	3561	07/22/2024	CRP 1	12072		-25.00	Y		0	MORGAN RIZZO	DONATION
2024	10	3561	07/22/2024	CRP 1	12073		-20.00	Y		0	AMBER TAYLOR	DONATION
2024	10	3476	07/18/2024	CRP 1	12037		-25.00	Y		0	DUSTIN LAWRENCE	DONATION
2024	10	1759	07/16/2024	CRP 1	12025		-25.00	Y		0	THOMAS DENWOOD MO	DONATION
2024	10	1759	07/16/2024	CRP 1	12026		-25.00	Y		0	SUE JIN KIM	DONATION
2024	10	1759	07/16/2024	CRP 1	12027		-25.00	Y		0	TRACY BEAM	DONATION
2024	10	1758	07/16/2024	CRP 1	12019		-15.00	Y		0	ANON ANON	DONATION
2024	10	1758	07/16/2024	CRP 1	12020		-25.00	Y		0	BRIAN DAILEY	DONATION
2024	10	1758	07/16/2024	CRP 1	12021		-45.00	Y		0	ANON ANON	DONATION
2024	10	1758	07/16/2024	CRP 1	12022		-25.00	Y		0	COLBY RACANELLI	DONATION
2024	10	1758	07/16/2024	CRP 1	12023		-25.00	Y		0	CHRISTINE ROSE	DONATION
2024	10	1758	07/16/2024	CRP 1	12024		-25.00	Y		0	ANDREW WALKER	DONATION
2024	10	1756	07/15/2024	CRP 1	12008		-25.00	Y		0	AARON STEELE	DONATION
2024	10	1756	07/15/2024	CRP 1	12009		-25.00	Y		0	CAITLIN IOANNACCI	DONATION
2024	10	1756	07/15/2024	CRP 1	12010		-25.00	Y		0	TIMOTHY ZAWISKI	DONATION
2024	10	1756	07/15/2024	CRP 1	12011		-25.00	Y		0	KATHRYN BLACKWOOD	DONATION
2024	10	1756	07/15/2024	CRP 1	12012		-25.00	Y		0	SULAY MUNOZ	DONATION
2024	10	1756	07/15/2024	CRP 1	12013		-25.00	Y		0	ALEXIS SNELSON	DONATION
2024	10	1756	07/15/2024	CRP 1	12014		-25.00	Y		0	ABRAHAM MARTINEZ	DONATION
2024	10	1756	07/15/2024	CRP 1	12015		-25.00	Y		0	RAYMOND YOUNG	DONATION
2024	10	1756	07/15/2024	CRP 1	12016		-25.00	Y		0	BRENDA CASE	DONATION
2024	10	1756	07/15/2024	CRP 1	12017		-25.00	Y		0	CHOLE WORLEY	DONATION
2024	10	1756	07/15/2024	CRP 1	12018		-25.00	Y		0	KRISTINA CABERA	DONATION
2024	10	1750	07/11/2024	CRP 1	11996		-25.00	Y		0	JAMIE SOLIVA	DONATION
2024	10	1750	07/11/2024	CRP 1	11997		-75.00	Y		0	JAMES COHEN	DONATION
2024	10	1750	07/11/2024	CRP 1	11998		-15.00	Y		0	ANGELA THIELE	DONATION
2024	10	1616	07/10/2024	CRP 1	11988		-25.00	Y		0	YARA GHASSANI	DONATION
2024	10	1616	07/10/2024	CRP 1	11989		-25.00	Y		0	DELIA ANN JOLLEY	DONATION
2024	10	1616	07/10/2024	CRP 1	11990		-25.00	Y		0	CHRISTOPHER PALAN	DONATION
2024	10	1616	07/10/2024	CRP 1	11991		-25.00	Y		0	CYNTHIA MOON	DONATION
2024	10	1616	07/10/2024	CRP 1	11992		-50.00	Y		0	ANGEL DEROZARIO	DONATION

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2024	10	1616	07/10/2024	CRP 1	11993		-25.00	Y		0	LINDSEY THOMASSON	DONATION
2024	10	1616	07/10/2024	CRP 1	11979		-25.00	Y		0	RACHEL MADDEN	DONATION
2024	10	1616	07/10/2024	CRP 1	11980		-25.00	Y		0	HECTOR NAJERRA	DONATION
2024	10	1616	07/10/2024	CRP 1	11981		-25.00	Y		0	ARACELY SOLIS	DONATION
2024	10	1616	07/10/2024	CRP 1	11982		-25.00	Y		0	PAMELA VALASOTE	DONATION
2024	10	1616	07/10/2024	CRP 1	11983		-25.00	Y		0	ESE ORELLANA	DONATION
2024	10	1616	07/10/2024	CRP 1	11984		-25.00	Y		0	NATALIE PACKER	DONATION
2024	10	1616	07/10/2024	CRP 1	11985		-25.00	Y		0	ANGIE VAUGHN	DONATION
2024	10	1616	07/10/2024	CRP 1	11986		-25.00	Y		0	CHERI HOWELL	DONATION
2024	10	1616	07/10/2024	CRP 1	11987		-25.00	Y		0	KARI DAVIS	DONATION
2024	10	1605	07/08/2024	CRP 1	11968		-25.00	Y		0	RALEY BINAM NIVEN	DONATION
2024	10	1605	07/08/2024	CRP 1	11969		-25.00	Y		0	ELMER GOMEZ	DONATION
2024	10	1605	07/08/2024	CRP 1	11970		-50.00	Y		0	ANGELA RACHEL KNI	DONATION
2024	10	1605	07/08/2024	CRP 1	11971		-25.00	Y		0	DUSTIN PENLAND	DONATION
2024	10	1605	07/08/2024	CRP 1	11972		-25.00	Y		0	JENNIFER ISENSEE	DONATION
2024	10	1605	07/08/2024	CRP 1	11973		-25.00	Y		0	DEEMA TOWERS	DONATION
2024	10	1605	07/08/2024	CRP 1	11974		-25.00	Y		0	CHARLES PULLEN	DONATION
2024	10	1605	07/08/2024	CRP 1	11975		-25.00	Y		0	CODY LANE LEMAY	DONATION
2024	10	1605	07/08/2024	CRP 1	11976		-25.00	Y		0	DYLAN ANDREW GRET	DONATION
2024	10	1161	07/08/2024	CRP 1	11957		-100.00	Y		0	ANON ANON	DONATION
2024	10	1161	07/08/2024	CRP 1	11958		-25.00	Y		0	AYDAN LARA	DONATION
2024	10	1161	07/08/2024	CRP 1	11959		-25.00	Y		0	SCOTT LORIN BALL	DONATION
2024	10	1161	07/08/2024	CRP 1	11960		-50.00	Y		0	LAURA PRINSTER	DONATION
2024	10	1161	07/08/2024	CRP 1	11961		-25.00	Y		0	MUNASHE PAZWAKAVA	DONATION
2024	10	1161	07/08/2024	CRP 1	11962		-50.00	Y		0	CYTHIA ROBERTS	DONATION
2024	10	1161	07/08/2024	CRP 1	11963		-25.00	Y		0	ETHAN MALCOM	DONATION
2024	10	1161	07/08/2024	CRP 1	11964		-25.00	Y		0	RAYMOND OVERSTREE	DONATION
2024	10	1161	07/08/2024	CRP 1	11950		-25.00	Y		0	ALICE BEATTY	DONATION
2024	10	1161	07/08/2024	CRP 1	11951		-25.00	Y		0	ERIN CHAMBERS	DONATION
2024	10	1161	07/08/2024	CRP 1	11952		-25.00	Y		0	CHAD BEARD	DONATION
2024	10	1161	07/08/2024	CRP 1	11953		-25.00	Y		0	BRENDA MAHECHA	DONATION
2024	10	1161	07/08/2024	CRP 1	11954		-50.00	Y		0	CHELSICE RENEE LU	DONATION
2024	10	1161	07/08/2024	CRP 1	11955		-50.00	Y		0	WALTER CERQUIEIRA	DONATION
2024	10	1161	07/08/2024	CRP 1	11956		-50.00	Y		0	SAMANTHA SUETOS	DONATION
2024	10	1160	07/08/2024	CRP 1	11930		-500.00	Y		0	MICK YOUNG	DONATION
2024	10	1160	07/08/2024	CRP 1	11931		-100.00	Y		0	ANON ANON	DONATION
2024	10	1160	07/08/2024	CRP 1	11932		-25.00	Y		0	ZACKARIA ALLEN	DONATION
2024	10	1160	07/08/2024	CRP 1	11933		-25.00	Y		0	JAMES PETKOVSEK	DONATION
2024	10	1160	07/08/2024	CRP 1	11934		-25.00	Y		0	SARAH WILLIAMS	donation
2024	10	1160	07/08/2024	CRP 1	11935		-25.00	Y		0	TERESSA CROSBY	DONATION
2024	10	1160	07/08/2024	CRP 1	11936		-50.00	Y		0	DIANA GUTIERREZ	DONATION
2024	10	1160	07/08/2024	CRP 1	11937		-50.00	Y		0	JEFFERY SEWARD	DONATION
2024	10	1160	07/08/2024	CRP 1	11938		-25.00	Y		0	BRETT GLOVER	DONATION
2024	10	1160	07/08/2024	CRP 1	11939		-25.00	Y		0	ARLENE HORRIGAN	DONATION
2024	10	1160	07/08/2024	CRP 1	11940		-25.00	Y		0	VERONICA PANTOJA	DONATION
2024	10	1160	07/08/2024	CRP 1	11941		-25.00	Y		0	ANNA MURPHY	DONATION
2024	10	1160	07/08/2024	CRP 1	11942		-50.00	Y		0	ANON ANON	DONATION
2024	10	1160	07/08/2024	CRP 1	11943		-62.00	Y		0	ANON ANON	DONATION
2024	10	1160	07/08/2024	CRP 1	11944		-25.00	Y		0	MICHAEL MARCELLUS	DONATION
2024	10	1160	07/08/2024	CRP 1	11945		-25.00	Y		0	JANETE LACERDA	DONATION
2024	10	1160	07/08/2024	CRP 1	11946		-25.00	Y		0	RUDY AVALOS	DONATION

# 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	10	1160	07/08/2024	CRP 1	11947		-500.00	Y		0	ANON ANON	DONATION
2024	10	1156	07/03/2024	CRP 1	11906		-100.00	Y		0	JESSIE MAURER	DONATION
2024	10	1156	07/03/2024	CRP 1	11907		-25.00	Y		0	SARA SHARRATT	DONATION
2024	10	1156	07/03/2024	CRP 1	11908		-25.00	Y		0	ABBAIGAIL READON	DONATION
2024	10	1156	07/03/2024	CRP 1	11909		-25.00	Y		0	ALLYSON ERWIN MCP	DONATION
2024	10	1156	07/03/2024	CRP 1	11910		-25.00	Y		0	TIMOTHY HALL	DONATION
2024	10	1156	07/03/2024	CRP 1	11911		-25.00	Y		0	MINGXIN WANG	DONATION
2024	10	1156	07/03/2024	CRP 1	11912		-25.00	Y		0	WEBSTER GADISON	DONATION
2024	10	1156	07/03/2024	CRP 1	11913		-25.00	Y		0	BRIANA SMITH	DONATION
2024	10	1156	07/03/2024	CRP 1	11914		-20.00	Y		0	KAMORIE WILSON	DONATION
2024	10	1156	07/03/2024	CRP 1	11915		-25.00	Y		0	MERCEDES VASQUEZ	DONATION
2024	10	1156	07/03/2024	CRP 1	11916		-25.00	Y		0	EMBET ZEMEDJUN	DONATION
2024	10	1156	07/03/2024	CRP 1	11917		-25.00	Y		0	OWEN CARPENTER	DONATION
2024	10	1156	07/03/2024	CRP 1	11918		-25.00	Y		0	ADIA TILLERY	DONATION
2024	10	1028	07/05/2024	CRP 1	11919		-25.00	Y		0	JEFFERY COLEY	DONATION
2024	10	1028	07/05/2024	CRP 1	11920		-25.00	Y		0	SARAH COOK	DONATION
2024	10	1028	07/05/2024	CRP 1	11921		-25.00	Y		0	DUSTIN BAYS	DONATION
2024	10	1028	07/05/2024	CRP 1	11922		-25.00	Y		0	SARAH WILLIAMS	DONATION
2024	10	1028	07/05/2024	CRP 1	11923		-25.00	Y		0	TIMOTHY HAWKINS	DONATION
2024	10	1028	07/05/2024	CRP 1	11924		-25.00	Y		0	CHASE DEWBERRY	DONATION
2024	10	1028	07/05/2024	CRP 1	11925		-25.00	Y		0	KIM DALFONSO	DONATION
2024	10	1028	07/05/2024	CRP 1	11926		-340.00	Y		0	ANON ANON	DONATION
2024	10	1028	07/05/2024	CRP 1	11927		-11.00	Y		0	ANON ANON	DONATION
2024	10	1028	07/05/2024	CRP 1	11928		-50.00	Y		0	PALADIN ASSOCIATE	DONATION
2024	10	839	07/01/2024	CRP 1	11900		-30.00	Y		0	DONOR ANONYMOUS	DONATION
2024	10	839	07/01/2024	CRP 1	11901		-25.00	Y		0	DEANA LYNN SMITHE	DONATION
2024	10	839	07/01/2024	CRP 1	11902		-25.00	Y		0	ENOBONG UDIA-MCCR	DONATION
2024	10	839	07/01/2024	CRP 1	11903		-25.00	Y		0	COURTNEY ALLEN	DONATION
2024	10	839	07/01/2024	CRP 1	11904		-25.00	Y		0	HEATHER ELAINE CR	DONATION
2024	10	839	07/01/2024	CRP 1	11905		-20.00	Y		0	MONICA GURROLA	DONATION
2024	10	773	07/01/2024	CRP 1	11886		-25.00	Y		0	SHAWN LYONS	DONATION
2024	10	773	07/01/2024	CRP 1	11887		-25.00	Y		0	ARIEL WYATT	DONATION
2024	10	773	07/01/2024	CRP 1	11888		-25.00	Y		0	VICTOR MENDOZA ES	DONATION
2024	10	773	07/01/2024	CRP 1	11889		-25.00	Y		0	CAMDEN WATTS	DONATION
2024	10	773	07/01/2024	CRP 1	11890		-25.00	Y		0	ASHLAN HUMPHREYS	DONATION
2024	10	773	07/01/2024	CRP 1	11891		-25.00	Y		0	TIFANI PAGE	DONATION
2024	10	773	07/01/2024	CRP 1	11892		-25.00	Y		0	KRISTI MAY	DONATION
2024	10	773	07/01/2024	CRP 1	11893		-50.00	Y		0	RYAN PHILLIP STEP	DONATION
2024	10	773	07/01/2024	CRP 1	11894		-25.00	Y		0	DONNA FRANUS	DONATION
2024	10	773	07/01/2024	CRP 1	11895		-25.00	Y		0	RAYSHUN LENEIR MA	DONATION
2024	10	773	07/01/2024	CRP 1	11896		-25.00	Y		0	KATIE LEANNE GREE	DONATION
2024	10	773	07/01/2024	CRP 1	11897		-25.00	Y		0	KENITH COTNEY	DONATION
2024	10	773	07/01/2024	CRP 1	11898		-25.00	Y		0	BROOKLYN ARREDOND	DONATION
2024	10	773	07/01/2024	CRP 1	11899		-100.00	Y		0	HIMESH BAGLEY	DONATION
2024	10	772	07/01/2024	CRP 1	11883		-25.00	Y		0	VALERIE WILLIAMS	DONATION
2024	10	772	07/01/2024	CRP 1	11884		-25.00	Y		0	DAVID SOPER	DONATION
2024	10	772	07/01/2024	CRP 1	11885		-50.00	Y		0	MONICA GURROLA	DONATION
2024	10	771	07/01/2024	CRP 1	11872		-25.00	Y		0	BRITTANI NICOLE P	DONATION
2024	10	771	07/01/2024	CRP 1	11873		-25.00	Y		0	MELANIE MARIE COR	DONATION
2024	10	771	07/01/2024	CRP 1	11874		-25.00	Y		0	ALLISON DAYLE PRI	DONATION
2024	10	771	07/01/2024	CRP 1	11875		-25.00	Y		0	J CRYSTAL BENFORD	DONATION

# 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	10	771	07/01/2024	CRP 1	11876		-25.00	Y		0	KELREE ANN BRASSE	DONATION
2024	10	771	07/01/2024	CRP 1	11877		-25.00	Y		0	SARAH BROOKS	DONATION
2024	10	771	07/01/2024	CRP 1	11878		-50.00	Y		0	SHAE DELYNN MULLI	DONATION
2024	10	771	07/01/2024	CRP 1	11879		-25.00	Y		0	GRACE BORJA	DONATION
2024	10	771	07/01/2024	CRP 1	11880		-25.00	Y		0	MICHELLE COX	DONATION
2024	10	771	07/01/2024	CRP 1	11881		-25.00	Y		0	NATHAN HERNANDEZ	DONATION
2024	10	771	07/01/2024	CRP 1	11882		-25.00	Y		0	JOHN AUSTIN WENDE	DONATION

Total Amount:              -3,854.46

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

Total Amount:                                      -3,854.46  
Less: 2024 10 4550 07/22/2024 GEN 1 RECLASS DONATIONS      -7,539.54  
Revised Total Amount:                              -11,394.00