

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	12	4305	09/30/2024	CRP 1	12480		-25.00	Y		0	ZOE KAVUNDER	DONATION
2024	12	4305	09/30/2024	CRP 1	12481		-25.00	Y		0	KAYLA MORRIS	DONATION
2024	12	4305	09/30/2024	CRP 1	12482		-25.00	Y		0	MANDRA KEARNEY	DONATION
2024	12	4305	09/30/2024	CRP 1	12483		-25.00	Y		0	BRENDA WISE	DONATION
2024	12	4305	09/30/2024	CRP 1	12484		-25.00	Y		0	SANTIAGO RODRIGUE	DONATION
2024	12	4305	09/30/2024	CRP 1	12485		-25.00	Y		0	THOMAS COFFMAN	DONATION
2024	12	4305	09/30/2024	CRP 1	12486		-25.00	Y		0	BENJAMIN ROACH	DONATION
2024	12	4305	09/30/2024	CRP 1	12487		-25.00	Y		0	TANYA MCGREGOR	DONATION
2024	12	4305	09/30/2024	CRP 1	12488		-25.00	Y		0	CAMERON GOBLE	DONATION
2024	12	4269	09/30/2024	CRP 1	12469		-46.00	Y		0	CCAS	DONATION
2024	12	4269	09/30/2024	CRP 1	12470		-25.00	Y		0	ANN HARRIS	DONATION
2024	12	4269	09/30/2024	CRP 1	12471		-25.00	Y		0	ELLA HAAG	DONATION
2024	12	4269	09/30/2024	CRP 1	12472		-25.00	Y		0	TABATHA GAUVEY	DONATION
2024	12	4269	09/30/2024	CRP 1	12473		-25.00	Y		0	ASHLEY HAYGOOD	DONATION
2024	12	4269	09/30/2024	CRP 1	12474		-25.00	Y		0	EVELYN HELLER	DONATION
2024	12	4269	09/30/2024	CRP 1	12475		-25.00	Y		0	GAUTAMA HIEBERT	DONATION
2024	12	4269	09/30/2024	CRP 1	12476		-25.00	Y		0	AARON BARRERA	DONATION
2024	12	4269	09/30/2024	CRP 1	12477		-25.00	Y		0	LAUREN CERVANTES	DONATION
2024	12	4269	09/30/2024	CRP 1	12478		-50.00	Y		0	BRANDY BROWN	DONATION
2024	12	4268	09/30/2024	CRP 1	12457		-25.00	Y		0	VIVKIE WILLIAMS	DONATION
2024	12	4268	09/30/2024	CRP 1	12458		-25.00	Y		0	AMY MEREDITH	DONATION
2024	12	4268	09/30/2024	CRP 1	12459		-100.00	Y		0	MARGARET TURNER	DONATION
2024	12	4268	09/30/2024	CRP 1	12460		-25.00	Y		0	DERRICK WILLIAMS	DONATION
2024	12	4268	09/30/2024	CRP 1	12461		-25.00	Y		0	ROY BURROW	DONATION
2024	12	4268	09/30/2024	CRP 1	12462		-25.00	Y		0	DAVID GARRISON	DONATION
2024	12	4268	09/30/2024	CRP 1	12463		-25.00	Y		0	MAIESHA MEEGAN	DONATION
2024	12	4268	09/30/2024	CRP 1	12464		-25.00	Y		0	HEATHER LEAMON	DONATION
2024	12	4268	09/30/2024	CRP 1	12465		-25.00	Y		0	PAMELA STUCKY	DONATION
2024	12	4268	09/30/2024	CRP 1	12466		-100.00	Y		0	JOSHUA SHIBLER	DONATION
2024	12	4268	09/30/2024	CRP 1	12467		-200.00	Y		0	DONOR ANONYMOUS	DONATION
2024	12	4268	09/30/2024	CRP 1	12468		-75.00	Y		0	JOHN BALTAS	DONATION
2024	12	4266	09/27/2024	CRP 1	12447		-25.00	Y		0	NAOMI GASTINEAU	DONATION
2024	12	4266	09/27/2024	CRP 1	12448		-25.00	Y		0	CARRIE BORCHARDT	DONATION
2024	12	4266	09/27/2024	CRP 1	12449		-25.00	Y		0	HENRY KHAZAB	DONATION
2024	12	4266	09/27/2024	CRP 1	12450		-25.00	Y		0	BOBBY HILL	DONATION
2024	12	4266	09/27/2024	CRP 1	12451		-25.00	Y		0	ASHLEIGH JONES	DONATION
2024	12	4266	09/27/2024	CRP 1	12452		-25.00	Y		0	YASENIA PAULIN	DONATION
2024	12	4266	09/27/2024	CRP 1	12453		-25.00	Y		0	JENNIFER BRAVO	DONATION
2024	12	4266	09/27/2024	CRP 1	12454		-25.00	Y		0	ALBERT SOLORZANO	DONATION
2024	12	4266	09/27/2024	CRP 1	12455		-25.00	Y		0	GREGORY GUST	DONATION
2024	12	4266	09/27/2024	CRP 1	12456		-25.00	Y		0	TONYA EDWARDS	DONATION
2024	12	4237	09/27/2024	CRP 1	12435		-14,675.76	Y		0	ADOPT MY HEART	DONATION
2024	12	4237	09/27/2024	CRP 1	12436		-25.00	Y		0	YOHANA FLORES ROB	DONATION
2024	12	4237	09/27/2024	CRP 1	12437		-25.00	Y		0	ADRIANA GALLAGHER	DONATION
2024	12	4237	09/27/2024	CRP 1	12438		-25.00	Y		0	MYCHAEL SINGLETON	DONATION
2024	12	4237	09/27/2024	CRP 1	12439		-25.00	Y		0	ANGELA CAMPOS-CAM	DONATION
2024	12	4237	09/27/2024	CRP 1	12440		-25.00	Y		0	KAARYN PALMER	DONATION
2024	12	4237	09/27/2024	CRP 1	12441		-25.00	Y		0	KRISTIN BROOKE	DONATION
2024	12	4237	09/27/2024	CRP 1	12442		-25.00	Y		0	EVEE WHITE	DONATION
2024	12	4237	09/27/2024	CRP 1	12443		-25.00	Y		0	CAROLINE MACKINNO	DONATION
2024	12	4237	09/27/2024	CRP 1	12444		-25.00	Y		0	MELISSA NELSON	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	12	4237	09/27/2024	CRP 1	12445		-50.00	Y		0	DANIELA HARRINGTO	DONATION
2024	12	4237	09/27/2024	CRP 1	12446		-50.00	Y		0	ASHLEY ADAM	DONATION
2024	12	4236	09/25/2024	CRP 1	12418		-40.00	Y		0	ELAINE LITTERAL	DONATION
2024	12	4236	09/25/2024	CRP 1	12419		-40.00	Y		0	MIRIAM BASSINGER	DONATION
2024	12	4236	09/25/2024	CRP 1	12420		-73.00	Y		0	ANON ANON	DONATION
2024	12	4236	09/25/2024	CRP 1	12421		-25.00	Y		0	PATRICIA CAMILLE	DONATION
2024	12	4236	09/25/2024	CRP 1	12422		-25.00	Y		0	ROBERT HILDEBRAND	DONATION
2024	12	4236	09/25/2024	CRP 1	12423		-50.00	Y		0	JAIDYN REFFEL	DONATION
2024	12	4236	09/25/2024	CRP 1	12424		-100.00	Y		0	ANON ANON	DONATION
2024	12	4236	09/25/2024	CRP 1	12427		-25.00	Y		0	KATIE KING	DONATION
2024	12	4236	09/25/2024	CRP 1	12428		-25.00	Y		0	KYLIE KARR	DONATION
2024	12	4236	09/25/2024	CRP 1	12429		-25.00	Y		0	IAN GAPPINGER	DONATION
2024	12	4236	09/25/2024	CRP 1	12430		-25.00	Y		0	GILBERT VALDES	DONATION
2024	12	4236	09/25/2024	CRP 1	12431		-25.00	Y		0	AUBRIE PHILLIPS	DONATION
2024	12	4236	09/25/2024	CRP 1	12432		-25.00	Y		0	FRANCISCO GONZALE	DONATION
2024	12	4236	09/25/2024	CRP 1	12433		-25.00	Y		0	EMILY BELL	DONATION
2024	12	4236	09/25/2024	CRP 1	12434		-50.00	Y		0	BRIANNA KENNEDY	DONATION
2024	12	3927	09/20/2024	CRP 1	12382		-17.00	Y		0	ANON ANON	DONATION
2024	12	3927	09/20/2024	CRP 1	12383		-100.00	Y		0	CAROL PLAXCO	DONATION
2024	12	3927	09/20/2024	CRP 1	12384		-25.00	Y		0	LEA WOLFE	DONATION
2024	12	3927	09/20/2024	CRP 1	12385		-25.00	Y		0	JENNIFER LUTSCH	DONATION
2024	12	3927	09/20/2024	CRP 1	12386		-25.00	Y		0	ALEYDA ROMERO	DONATION
2024	12	3927	09/20/2024	CRP 1	12387		-25.00	Y		0	ALYSE HALL	DONATION
2024	12	3927	09/20/2024	CRP 1	12388		-25.00	Y		0	KELSEY GROUT	DONATION
2024	12	3911	09/24/2024	CRP 1	12413		-25.00	Y		0	JESSICA ANDERSON	DONATION
2024	12	3911	09/24/2024	CRP 1	12414		-25.00	Y		0	RYAN ORTEGA	DONATION
2024	12	3911	09/24/2024	CRP 1	12415		-25.00	Y		0	DELANA ADAMS	DONATION
2024	12	3911	09/24/2024	CRP 1	12416		-25.00	Y		0	CODY BARNES	DONATION
2024	12	3911	09/24/2024	CRP 1	12417		-25.00	Y		0	CHRISTIAN VARVEL	DONATION
2024	12	3910	09/24/2024	CRP 1	12402		-25.00	Y		0	MALORY VICKS	DONATION
2024	12	3910	09/24/2024	CRP 1	12403		-25.00	Y		0	HERBERT NYAKUNDI	DONATION
2024	12	3910	09/24/2024	CRP 1	12404		-25.00	Y		0	KEITH CHESNEY	DONATION
2024	12	3910	09/24/2024	CRP 1	12405		-25.00	Y		0	JESSICA PADILLA	DONATION
2024	12	3910	09/24/2024	CRP 1	12406		-25.00	Y		0	HEATHER YATES	DONATION
2024	12	3910	09/24/2024	CRP 1	12407		-25.00	Y		0	TAMMI KORB	DONATION
2024	12	3910	09/24/2024	CRP 1	12408		-25.00	Y		0	JESSICA CORLISS	DONATION
2024	12	3910	09/24/2024	CRP 1	12409		-25.00	Y		0	RACHEL SMITH	DONATION
2024	12	3910	09/24/2024	CRP 1	12410		-25.00	Y		0	DANIEL WADE	DONATION
2024	12	3910	09/24/2024	CRP 1	12411		-25.00	Y		0	TARA DAVIS	DONATION
2024	12	3743	09/24/2024	CRP 1	12389		-25.00	Y		0	AMY LARA	DONATION
2024	12	3743	09/24/2024	CRP 1	12390		-25.00	Y		0	DANIEL CHASE	DONATION
2024	12	3743	09/24/2024	CRP 1	12391		-25.00	Y		0	ANTHONY MCCLELLAN	DONATION
2024	12	3743	09/24/2024	CRP 1	12392		-25.00	Y		0	THERESA HIGHTOWER	DONATION
2024	12	3743	09/24/2024	CRP 1	12393		-25.00	Y		0	DEWIE LEWELLING	DONATION
2024	12	3743	09/24/2024	CRP 1	12394		-25.00	Y		0	KATHERINE STAMPER	DONATION
2024	12	3743	09/24/2024	CRP 1	12395		-25.00	Y		0	MICHELLE AUSTIN	DONATION
2024	12	3743	09/24/2024	CRP 1	12396		-50.00	Y		0	MICHAEL HICKS	DONATION
2024	12	3743	09/24/2024	CRP 1	12397		-50.00	Y		0	BONNIE SMITH	DONATION
2024	12	3743	09/24/2024	CRP 1	12398		-50.00	Y		0	ALEXIS MILLS	DONATION
2024	12	3743	09/24/2024	CRP 1	12399		-50.00	Y		0	ANGELICA VEGA	DONATION
2024	12	3743	09/24/2024	CRP 1	12400		-100.00	Y		0	WENDIE WIGGINTON	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	12	3743	09/24/2024	CRP 1	12401		-30.00	Y		0	MIKE CROSS	DONATION
2024	12	3120	09/19/2024	CRP 1	12371		-20.00	Y		0	SHERRY LOERA	DONATION
2024	12	3120	09/19/2024	CRP 1	12372		-50.00	Y		0	GEORGIA HAYE	DONATION
2024	12	3120	09/19/2024	CRP 1	12373		-10.00	Y		0	CAROLINE SCALLY	DONATION
2024	12	3120	09/19/2024	CRP 1	12374		-25.00	Y		0	CAROLE ZHANG	DONATION
2024	12	3120	09/19/2024	CRP 1	12375		-25.00	Y		0	KINSLEY DONAHO	DONATION
2024	12	3120	09/19/2024	CRP 1	12376		-25.00	Y		0	STEPHANIE KING	DONATION
2024	12	3120	09/19/2024	CRP 1	12377		-25.00	Y		0	LINDA/TRAVIS TUCK	DONATION
2024	12	3120	09/19/2024	CRP 1	12378		-25.00	Y		0	ALEXANDER ARTMAN	DONATION
2024	12	3120	09/19/2024	CRP 1	12379		-50.00	Y		0	SANTOSH KOLLURI	DONATION
2024	12	3120	09/19/2024	CRP 1	12380		-100.00	Y		0	MELISSA LA VALLEY	DONATION
2024	12	3120	09/19/2024	CRP 1	12381		-25.00	Y		0	DONNA DEWEY	DONATION
2024	12	3116	09/18/2024	CRP 1	12359		-25.00	Y		0	KAVIN ADISON	DONATION
2024	12	3116	09/18/2024	CRP 1	12360		-25.00	Y		0	CORBI MINATREA	DONATION
2024	12	3116	09/18/2024	CRP 1	12361		-25.00	Y		0	ALLISON GAW	DONATION
2024	12	3116	09/18/2024	CRP 1	12362		-74.00	Y		0	ANON ANON	DONATION
2024	12	3116	09/18/2024	CRP 1	12366		-25.00	Y		0	HEIDI VOLFSON	DONATION
2024	12	3116	09/18/2024	CRP 1	12367		-25.00	Y		0	ANGELA MORRIS	DONATION
2024	12	3116	09/18/2024	CRP 1	12368		-25.00	Y		0	LISA BURKEY	DONATION
2024	12	3116	09/18/2024	CRP 1	12369		-50.00	Y		0	DIANE PEARSON	DONATION
2024	12	2950	09/16/2024	CRP 1	12355		-25.00	Y		0	KYLIE GILES	DONATION
2024	12	2950	09/16/2024	CRP 1	12356		-25.00	Y		0	JULIE HAYS	DONATION
2024	12	2950	09/16/2024	CRP 1	12357		-25.00	Y		0	BARBARA WALLS	DONATION
2024	12	2950	09/16/2024	CRP 1	12358		-25.00	Y		0	TAYLOR THOMAS	DONATION
2024	12	2949	09/16/2024	CRP 1	12337		-25.00	Y		0	SANDY PEREZ	DONATION
2024	12	2949	09/16/2024	CRP 1	12338		-25.00	Y		0	CHERIE MORENO	DONATION
2024	12	2949	09/16/2024	CRP 1	12339		-25.00	Y		0	TAMAKA GRAHAM	DONATION
2024	12	2949	09/16/2024	CRP 1	12340		-25.00	Y		0	NATASSIA HARVEY	DONATION
2024	12	2949	09/16/2024	CRP 1	12341		-25.00	Y		0	MARK LAUFHUTTE	DONATION
2024	12	2949	09/16/2024	CRP 1	12342		-25.00	Y		0	BLAKE BURTON	DONATION
2024	12	2949	09/16/2024	CRP 1	12343		-25.00	Y		0	MITCHELL HOVLAND	DONATION
2024	12	2949	09/16/2024	CRP 1	12344		-25.00	Y		0	JEB GRIFFIN	DONATION
2024	12	2949	09/16/2024	CRP 1	12345		-25.00	Y		0	KACEY ROYER	DONATION
2024	12	2949	09/16/2024	CRP 1	12346		-25.00	Y		0	THERESE WAREHAM	DONATION
2024	12	2949	09/16/2024	CRP 1	12347		-25.00	Y		0	JENNIFER BARROS	DONATION
2024	12	2949	09/16/2024	CRP 1	12348		-25.00	Y		0	CAITLYN TODD	DONATION
2024	12	2949	09/16/2024	CRP 1	12349		-25.00	Y		0	JESSICA AGUILAR	DONATION
2024	12	2949	09/16/2024	CRP 1	12350		-25.00	Y		0	RICHARD DELROSSI	DONATION
2024	12	2949	09/16/2024	CRP 1	12351		-25.00	Y		0	SERGIO CABRERA	DONATION
2024	12	2949	09/16/2024	CRP 1	12352		-25.00	Y		0	DAVID MAUGHAN	DONATION
2024	12	2949	09/16/2024	CRP 1	12353		-50.00	Y		0	GEORGIA HAYE	DONATION
2024	12	2949	09/16/2024	CRP 1	12354		-50.00	Y		0	BRENDA RIVERA	DONATION
2024	12	2940	09/13/2024	CRP 1	12319		-25.00	Y		0	MICHAEL HUNSLEY	DONATION
2024	12	2940	09/13/2024	CRP 1	12320		-25.00	Y		0	KKALYN SALES	DONATION
2024	12	2940	09/13/2024	CRP 1	12321		-25.00	Y		0	ARIEL RODRIGUEZ	DONATION
2024	12	2940	09/13/2024	CRP 1	12322		-25.00	Y		0	PETER MBOYA	DONATION
2024	12	2940	09/13/2024	CRP 1	12323		-25.00	Y		0	PATRICIA EASON	DONATION
2024	12	2940	09/13/2024	CRP 1	12324		-25.00	Y		0	ELISABETH AU-YEUN	DONATION
2024	12	2940	09/13/2024	CRP 1	12325		-50.00	Y		0	RANDYLYNN HOLMES	DONATION
2024	12	2940	09/13/2024	CRP 1	12326		-100.00	Y		0	ANON ANON	DONATION
2024	12	2940	09/13/2024	CRP 1	12327		-25.00	Y		0	TANEESHIA BALLARD	DONATION

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2024	12	2940	09/13/2024	CRP 1	12328		-25.00	Y		0	LILLIAN DYE	DONATION
2024	12	2940	09/13/2024	CRP 1	12329		-30.00	Y		0	CAROLYN OLDHAM	DONATION
2024	12	2752	09/09/2024	GEN 1	RECLASS	DONATIONS	11,394.00	Y		0		DONATIONS
2024	12	2392	09/16/2024	CRP 1	12330		-25.00	Y		0	DAVID SAUCEDO	DONATION
2024	12	2392	09/16/2024	CRP 1	12331		-25.00	Y		0	KAYLEI MOSIER	DONATION
2024	12	2392	09/16/2024	CRP 1	12332		-25.00	Y		0	KIMBERLY HUERTA	DONATION
2024	12	2392	09/16/2024	CRP 1	12333		-25.00	Y		0	MICHAEL DUDLEY	DONATION
2024	12	2392	09/16/2024	CRP 1	12334		-25.00	Y		0	LISA MARTINA	DONATION
2024	12	2392	09/16/2024	CRP 1	12335		-25.00	Y		0	KRISANTHA BRYANT	DONATION
2024	12	2392	09/16/2024	CRP 1	12336		-50.00	Y		0	STEPHANIE ALLEN	DONATION
2024	12	2069	09/12/2024	CRP 1	12315		-15.00	Y		0	ANGELA THIELE	DONATION
2024	12	2069	09/12/2024	CRP 1	12316		-270.90	Y		0	AMERICAN ONLINE G	DONATION
2024	12	2057	09/09/2024	CRP 1	12309		-25.00	Y		0	MARY HAMPTON	DONATION
2024	12	2057	09/09/2024	CRP 1	12310		-50.00	Y		0	GRACIE ELDREDGE	DONATION
2024	12	2046	09/04/2024	CRP 1	12305		-25.00	Y		0	LISA REID	DONATION
2024	12	2046	09/04/2024	CRP 1	12306		-25.00	Y		0	TONYA ALLEN	DONATION
2024	12	2046	09/04/2024	CRP 1	12307		-50.00	Y		0	ASHLEY CAPERTON	DONATION
2024	12	1409	09/09/2024	CRP 1	12308		-29.00	Y		0	ANON ANON	DONATION
2024	12	662	09/03/2024	CRP 1	12304		-50.00	Y		0	JENNIFER MASTERSO	DONATION
2024	12	661	09/03/2024	CRP 1	12302		-30.00	Y		0	STEPHEN KNOWLES	DONATION
2024	12	661	09/03/2024	CRP 1	12303		-50.00	Y		0	ANON ANON	DONATION

Total Amount: -9,206.66

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

Total Amount =	-9,206.66
Less: 2024 12 2752 09/09/2024 GEN 1 RECLASS DONATIONS	-11,394.00
Adjusted GL Balance =	-20,600.66