

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
2025	01	4658	10/31/2024	CRP 1	10241		-30.00	Y		0	ANON ANON	DONATION
2025	01	4658	10/31/2024	CRP 1	10242		-10.00	Y		0	ANDREA PATTERSON	DONATION
2025	01	4658	10/31/2024	CRP 1	10243		-10.00	Y		0	GILLIAN WEAVER	DONATION
2025	01	4658	10/31/2024	CRP 1	10244		-200.00	Y		0	CCAS	DONATION
2025	01	4658	10/31/2024	CRP 1	10245		-20.00	Y		0	JENNIFER ARMSTRON	DONATION
2025	01	4658	10/31/2024	CRP 1	10246		-10.00	Y		0	ELISE WILLINGHAM	DONATION
2025	01	4655	10/30/2024	CRP 1	10232		-10.00	Y		0	JONATHAN FONTENOT	DONATION
2025	01	4655	10/30/2024	CRP 1	10233		-10.00	Y		0	MAUREEN CUNNINGHA	DONATION
2025	01	4655	10/30/2024	CRP 1	10234		-10.00	Y		0	BRIAN HARRINGTON	DONATION
2025	01	4655	10/30/2024	CRP 1	10235		-10.00	Y		0	XENA GHAZAL	DONATION
2025	01	4655	10/30/2024	CRP 1	10236		-10.00	Y		0	GABRIELLE LEBLANC	DONATION
2025	01	4655	10/30/2024	CRP 1	10237		-10.00	Y		0	HOLLY BROGDON	DONATION
2025	01	4655	10/30/2024	CRP 1	10238		-10.00	Y		0	SANDRA DYE	DONATION
2025	01	4655	10/30/2024	CRP 1	10239		-20.00	Y		0	ANON ANON	DONATION
2025	01	4293	10/28/2024	CRP 1	10224		-10.00	Y		0	TIFFANY HUBBARD	DONATION
2025	01	4293	10/28/2024	CRP 1	10225		-10.00	Y		0	DREW SPRADLING	DONATION
2025	01	4293	10/28/2024	CRP 1	10226		-10.00	Y		0	REAGAN PALS	DONATION
2025	01	4293	10/28/2024	CRP 1	10227		-10.00	Y		0	JOSEPH SMITH	DONATION
2025	01	4293	10/28/2024	CRP 1	10228		-10.00	Y		0	ALEXIA DURAN	DONATION
2025	01	4293	10/28/2024	CRP 1	10229		-20.00	Y		0	MARYSSA ROTH	DONATION
2025	01	4292	10/28/2024	CRP 1	10209		-20.00	Y		0	ZACHARY LEWIS	DONATION
2025	01	4292	10/28/2024	CRP 1	10210		-10.00	Y		0	JOHANN BECERRA	DONATION
2025	01	4292	10/28/2024	CRP 1	10211		-10.00	Y		0	LISETTE RAMIREZ	DONATION
2025	01	4292	10/28/2024	CRP 1	10212		-10.00	Y		0	HOPE NABER	DONATION
2025	01	4292	10/28/2024	CRP 1	10213		-10.00	Y		0	JAMES MARK	DONATION
2025	01	4292	10/28/2024	CRP 1	10214		-10.00	Y		0	JAMES HARPER	DONATION
2025	01	4292	10/28/2024	CRP 1	10215		-10.00	Y		0	TIFFANY BARNFIELD	DONATION
2025	01	4292	10/28/2024	CRP 1	10216		-10.00	Y		0	ANGELA SHULER	DONATION
2025	01	4292	10/28/2024	CRP 1	10217		-10.00	Y		0	CHRISTOPHER ADAMS	DONATION
2025	01	4292	10/28/2024	CRP 1	10218		-10.00	Y		0	MERRITT DENTON	DONATION
2025	01	4292	10/28/2024	CRP 1	10219		-10.00	Y		0	CRAIG GRANADO	DONATION
2025	01	4292	10/28/2024	CRP 1	10220		-10.00	Y		0	DANA SMITH	DONATION
2025	01	4292	10/28/2024	CRP 1	10221		-10.00	Y		0	CHRISTOPHER KELLN	DONATION
2025	01	4292	10/28/2024	CRP 1	10222		-20.00	Y		0	CHELSEA HARRIS	DONATION
2025	01	4292	10/28/2024	CRP 1	10223		-25.00	Y		0	SANDRA ABUSULEIMA	DONATION
2025	01	4291	10/28/2024	CRP 1	10201		-10.00	Y		0	ALYSE PHILLIPS	DONATION
2025	01	4291	10/28/2024	CRP 1	10202		-10.00	Y		0	KRISTI MARABLE	DONATION
2025	01	4291	10/28/2024	CRP 1	10203		-10.00	Y		0	LISA VILLANUEVA	DONATION
2025	01	4291	10/28/2024	CRP 1	10204		-10.00	Y		0	ZAREENA TURNER	DONATION
2025	01	4291	10/28/2024	CRP 1	10205		-10.00	Y		0	SANDRA BLISS	DONATION
2025	01	4291	10/28/2024	CRP 1	10206		-10.00	Y		0	CAMILLE ALLEN	DONATION
2025	01	4291	10/28/2024	CRP 1	10207		-50.00	Y		0	GLORIA SEBRAN	DONATION
2025	01	4291	10/28/2024	CRP 1	10208		-10.00	Y		0	JOSEPH DENNIS	DONATION
2025	01	4005	10/25/2024	CRP 1	10194		-10.00	Y		0	ASHLY FRIDAY	DONATION
2025	01	4005	10/25/2024	CRP 1	10195		-20.00	Y		0	ELIZABETH GOULETT	DONATION
2025	01	4005	10/25/2024	CRP 1	10196		-30.00	Y		0	SHANA WESTBROOK	DONATION
2025	01	4003	10/24/2024	CRP 1	10188		-15.00	Y		0	MEZHAUN BURNETT	DONATION
2025	01	4003	10/24/2024	CRP 1	10189		-50.00	Y		0	REXANNE PAUGH	DONATION
2025	01	4003	10/24/2024	CRP 1	10190		-100.00	Y		0	CARRON SCHAER	DONATION
2025	01	4003	10/24/2024	CRP 1	10191		-10.00	Y		0	JOTI LANGE	DONATION
2025	01	4003	10/24/2024	CRP 1	10192		-10.00	Y		0	KENNETH SMITH	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
2025	01	4003	10/24/2024	CRP 1	10193		-10.00	Y		0	ANHTONY MILLER	DONATION
2025	01	3999	10/23/2024	CRP 1	10171		-40.00	Y		0	JALA HYDE	DONATION
2025	01	3999	10/23/2024	CRP 1	10172		-10.00	Y		0	MISTY AVERY	DONATION
2025	01	3999	10/23/2024	CRP 1	10173		-20.00	Y		0	JENNY KNOWLES	DONATION
2025	01	3999	10/23/2024	CRP 1	10174		-5.00	Y		0	ANON ANON	DONATION
2025	01	3999	10/23/2024	CRP 1	10175		-5.00	Y		0	ANON ANON	DONATION
2025	01	3999	10/23/2024	CRP 1	10176		-10.00	Y		0	FORREST CARLTON	DONATION
2025	01	3999	10/23/2024	CRP 1	10177		-10.00	Y		0	SANIYAH RAMIREZ	DONATION
2025	01	3999	10/23/2024	CRP 1	10178		-10.00	Y		0	CAITLYN SMITH	DONATION
2025	01	3999	10/23/2024	CRP 1	10179		-10.00	Y		0	ANON ANON	DONATION
2025	01	3999	10/23/2024	CRP 1	10180		-10.00	Y		0	REMI LACAZE	DONATION
2025	01	3999	10/23/2024	CRP 1	10181		-10.00	Y		0	TANA RUTLEDGE	DONATION
2025	01	3999	10/23/2024	CRP 1	10182		-20.00	Y		0	KAMILIAH PONCE	DONATION
2025	01	3999	10/23/2024	CRP 1	10183		-50.00	Y		0	DONNA SMITH	DONATION
2025	01	3999	10/23/2024	CRP 1	10184		-110.00	Y		0	LAURA CROPO	DONATION
2025	01	3999	10/23/2024	CRP 1	10185		-40.00	Y		0	JIMMY BEYNON	DONATION
2025	01	3999	10/23/2024	CRP 1	10186		-1.00	Y		0	LACY DEHORNEY	DONATION
2025	01	3979	10/21/2024	CRP 1	10137		-10.00	Y		0	LOGAN SIFUENTES	DONATION
2025	01	3979	10/21/2024	CRP 1	10138		-10.00	Y		0	TABITHA STONE	DONATION
2025	01	3979	10/21/2024	CRP 1	10139		-10.00	Y		0	MITCHELL CANNON	DONATION
2025	01	3979	10/21/2024	CRP 1	10140		-10.00	Y		0	KRISTA JOHNSTON	DONATION
2025	01	3979	10/21/2024	CRP 1	10141		-10.00	Y		0	WAYLAN MOORE	DONATION
2025	01	3979	10/21/2024	CRP 1	10142		-20.00	Y		0	DEVIN CASTRO	DONATION
2025	01	3979	10/21/2024	CRP 1	10143		-20.00	Y		0	JEFFREY MCLEAN	DONATION
2025	01	3979	10/21/2024	CRP 1	10144		-50.00	Y		0	LIANE GASTON	DONATION
2025	01	3979	10/21/2024	CRP 1	10145		-250.00	Y		0	LORA HAWK-TILLMAN	DONATION
2025	01	3979	10/21/2024	CRP 1	10146		-20.00	Y		0	ANON ANON	DONATION
2025	01	3979	10/21/2024	CRP 1	10149		-10.00	Y		0	THOMAS MONEY	DONATION
2025	01	3979	10/21/2024	CRP 1	10187		10.00	Y		0	THOMAS MONEY	DONATION
2025	01	3979	10/21/2024	CRP 1	10198		-10.00	Y		0	THOMAS MONEY	DONATION
2025	01	3508	10/22/2024	CRP 1	10163		-10.00	Y		0	JAMES HEROD	DONATION
2025	01	3508	10/22/2024	CRP 1	10164		-10.00	Y		0	JESSIE LILES	DONATION
2025	01	3508	10/22/2024	CRP 1	10165		-24.00	Y		0	CCAS	DONATION
2025	01	3508	10/22/2024	CRP 1	10166		-10.00	Y		0	REMI LACAZE	DONATION
2025	01	3508	10/22/2024	CRP 1	10167		-10.00	Y		0	AMANDA DYER	DONATION
2025	01	3508	10/22/2024	CRP 1	10168		-50.00	Y		0	ALISON POWER ELDE	DONATION
2025	01	3507	10/21/2024	CRP 1	10150		-15.00	Y		0	ESTERANIA MARTINE	DONATION
2025	01	3507	10/21/2024	CRP 1	10151		-15.00	Y		0	ALEXIS BOYKIN	DONATION
2025	01	3507	10/21/2024	CRP 1	10152		-20.00	Y		0	LOIS GEORGE	DONATION
2025	01	3507	10/21/2024	CRP 1	10153		-5.00	Y		0	JAE BJELDE	DONATION
2025	01	3507	10/21/2024	CRP 1	10154		-5.00	Y		0	HEATHER GANSON	DONATION
2025	01	3507	10/21/2024	CRP 1	10155		-5.00	Y		0	JOHN ROSS	DONATION
2025	01	3507	10/21/2024	CRP 1	10156		-5.00	Y		0	CHRISTINA ARMSTRO	DONATION
2025	01	3507	10/21/2024	CRP 1	10157		-5.00	Y		0	MATTHEW DUNFORD	DONATION
2025	01	3507	10/21/2024	CRP 1	10158		-15.00	Y		0	PETER HULL	DONATION
2025	01	3507	10/21/2024	CRP 1	10159		-15.00	Y		0	CARLOS ZULUAGA	DONATION
2025	01	3507	10/21/2024	CRP 1	10160		-25.00	Y		0	DARLENE DAVIS	DONATION
2025	01	3507	10/21/2024	CRP 1	10161		-25.00	Y		0	LESA KALESKI	DONATION
2025	01	3507	10/21/2024	CRP 1	10162		-55.00	Y		0	CRYSTAL HOOPER	DONATION
2025	01	3506	10/18/2024	CRP 1	10133		-10.00	Y		0	KATHERINE ALLEN	DONATION
2025	01	3506	10/18/2024	CRP 1	10134		-10.00	Y		0	CHAMTE SAMPSON	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
2025	01	3506	10/18/2024	CRP 1	10135		-10.00	Y		0	MATTHEW FARKAS	DONATION
2025	01	2960	10/17/2024	CRP 1	10124		-10.00	Y		0	FEI PENG	DONATION
2025	01	2960	10/17/2024	CRP 1	10125		-10.00	Y		0	CCAS	DONATION
2025	01	2960	10/17/2024	CRP 1	10126		-10.00	Y		0	LANA BAGDASARIAN	DONATION
2025	01	2960	10/17/2024	CRP 1	10127		-20.00	Y		0	DEVIN REAVES	DONATION
2025	01	2960	10/17/2024	CRP 1	10128		-10.00	Y		0	CAMILLE ALLEN	DONATION
2025	01	2960	10/17/2024	CRP 1	10129		-10.00	Y		0	TAMMY JUSTUS	DONATION
2025	01	2960	10/17/2024	CRP 1	10130		-10.00	Y		0	KARI POEN	DONATION
2025	01	2960	10/17/2024	CRP 1	10131		-30.00	Y		0	SANY EL MOGHRABI	DONATION
2025	01	2960	10/17/2024	CRP 1	10132		-50.00	Y		0	ESTER HERRET	DONATION
2025	01	2958	10/16/2024	CRP 1	10112		-10.00	Y		0	LARA LEWIS	DONATION
2025	01	2958	10/16/2024	CRP 1	10113		-10.00	Y		0	JOE SANCHEZ	DONATION
2025	01	2958	10/16/2024	CRP 1	10114		-20.00	Y		0	COURTNEY STUFFLEB	DONATION
2025	01	2958	10/16/2024	CRP 1	10115		-10.00	Y		0	KENDALL CALL	DONATION
2025	01	2958	10/16/2024	CRP 1	10116		-10.00	Y		0	JULIE CATCHING	DONATION
2025	01	2958	10/16/2024	CRP 1	10117		-10.00	Y		0	BRIANNA DRY	DONATION
2025	01	2958	10/16/2024	CRP 1	10118		-10.00	Y		0	NATALIE RAWSON	DONATION
2025	01	2958	10/16/2024	CRP 1	10119		-10.00	Y		0	AYSIA WALKER	DONATION
2025	01	2958	10/16/2024	CRP 1	10120		-10.00	Y		0	KEELEY BARNETT	DONATION
2025	01	2958	10/16/2024	CRP 1	10121		-10.00	Y		0	AMBER JONES	DONATION
2025	01	2958	10/16/2024	CRP 1	10122		-10.00	Y		0	BRITTANIE WARE	DONATION
2025	01	2958	10/16/2024	CRP 1	10123		-20.00	Y		0	LETITIA TURNER	DONATION
2025	01	2953	10/14/2024	CRP 1	10103		-100.00	Y		0	JASON MADDEN	DONATION
2025	01	2953	10/14/2024	CRP 1	10104		-10.00	Y		0	WILLIAM THOMAS	DONATION
2025	01	2953	10/14/2024	CRP 1	10105		-10.00	Y		0	GAVIN RENO	DONATION
2025	01	2953	10/14/2024	CRP 1	10106		-10.00	Y		0	ANDREA RODRIGUEZ	DONATION
2025	01	2953	10/14/2024	CRP 1	10107		-10.00	Y		0	KAYLA WOODARD	DONATION
2025	01	2953	10/14/2024	CRP 1	10108		-10.00	Y		0	SARAH ZARATE	DONATION
2025	01	2953	10/14/2024	CRP 1	10109		-10.00	Y		0	DONNA KELLEY	DONATION
2025	01	2953	10/14/2024	CRP 1	10110		-10.00	Y		0	DANIEL MORGAN	DONATION
2025	01	2953	10/14/2024	CRP 1	10111		-10.00	Y		0	JAROD LANHAM	DONATION
2025	01	2417	10/14/2024	CRP 1	10087		-10.00	Y		0	KIMBERLY MCFADDEN	DONATION
2025	01	2417	10/14/2024	CRP 1	10088		-10.00	Y		0	CHAD SIMON	DONATION
2025	01	2417	10/14/2024	CRP 1	10089		-10.00	Y		0	KIMBERLY MCFADDEN	DONATION
2025	01	2417	10/14/2024	CRP 1	10090		-10.00	Y		0	AUDREY BISHOP	DONATION
2025	01	2417	10/14/2024	CRP 1	10091		-10.00	Y		0	CHRISTINA STEPHAN	DONATION
2025	01	2417	10/14/2024	CRP 1	10092		-10.00	Y		0	BRIANNA TOMLIN	DONATION
2025	01	2417	10/14/2024	CRP 1	10093		-10.00	Y		0	JOEL MARTINEZ	DONATION
2025	01	2417	10/14/2024	CRP 1	10094		-10.00	Y		0	SARA HAYES	DONATION
2025	01	2417	10/14/2024	CRP 1	10095		-10.00	Y		0	CRYSTAL MICHELLE	DONATION
2025	01	2417	10/14/2024	CRP 1	10096		-10.00	Y		0	JOANNA PAULES	DONATION
2025	01	2417	10/14/2024	CRP 1	10097		-10.00	Y		0	KEVIN GUENTHER	DONATION
2025	01	2417	10/14/2024	CRP 1	10098		-10.00	Y		0	TABATHA RANGEL	DONATION
2025	01	2417	10/14/2024	CRP 1	10099		-10.00	Y		0	SARAH STADE	DONATION
2025	01	2417	10/14/2024	CRP 1	10100		-10.00	Y		0	EMILIE OBRIEN	DONATION
2025	01	2417	10/14/2024	CRP 1	10101		-10.00	Y		0	MARY BEEMAN	DONATION
2025	01	2417	10/14/2024	CRP 1	10102		-30.00	Y		0	AMANDA HALL	DONATION
2025	01	2395	10/14/2024	CRP 1	10082		-10.00	Y		0	ADAM DILL	DONATION
2025	01	2395	10/14/2024	CRP 1	10083		-10.00	Y		0	JARRAD WINMAN	DONATION
2025	01	2395	10/14/2024	CRP 1	10084		-10.00	Y		0	JOY WOOD	DONATION
2025	01	2395	10/14/2024	CRP 1	10085		-10.00	Y		0	LISA BERNDT	DONATION

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2025	01	2395	10/14/2024	CRP 1	10086		-10.00	Y		0	JAMES NICHOLS	DONATION
2025	01	2290	10/11/2024	CRP 1	10076		-10.00	Y		0	JOHN FAIN	DONATION
2025	01	2290	10/11/2024	CRP 1	10077		-10.00	Y		0	BENJAMIN KIDD	DONATION
2025	01	2290	10/11/2024	CRP 1	10078		-10.00	Y		0	JENNA JANKOWSKI	DONATION
2025	01	2290	10/11/2024	CRP 1	10079		-10.00	Y		0	MOR LEVY VOLNER	DONATION
2025	01	2290	10/11/2024	CRP 1	10080		-10.00	Y		0	EVA DENSON	DONATION
2025	01	2290	10/11/2024	CRP 1	10081		-10.00	Y		0	JOHN LAURY	DONATION
2025	01	2065	10/10/2024	CRP 1	10068		-100.00	Y		0	REBECCA FURLONG	DONATION
2025	01	2065	10/10/2024	CRP 1	10069		-10.00	Y		0	SARAH OBREGON	DONATION
2025	01	2065	10/10/2024	CRP 1	10070		-20.00	Y		0	BRIDGET WHITE	DONATION
2025	01	2065	10/10/2024	CRP 1	10071		-100.00	Y		0	CCAS	DONATION
2025	01	2065	10/10/2024	CRP 1	10072		-101.00	Y		0	DAXABEN PATEL	DONATION
2025	01	2065	10/10/2024	CRP 1	10073		-250.00	Y		0	SONAL AGGARWAL	DONATION
2025	01	2065	10/10/2024	CRP 1	10074		-10.00	Y		0	COLLIN COOK	DONATION
2025	01	2065	10/10/2024	CRP 1	10075		-10.00	Y		0	PIPER PEDRICK	DONATION
2025	01	2063	10/09/2024	CRP 1	10049		-10.00	Y		0	KATLIN CONNER	DONATION
2025	01	2063	10/09/2024	CRP 1	10050		-10.00	Y		0	BRAIN FARNHAM	DONATION
2025	01	2063	10/09/2024	CRP 1	10051		-10.00	Y		0	DAVID JOHNSTON	DONATION
2025	01	2063	10/09/2024	CRP 1	10052		-10.00	Y		0	COLEMAN MAKAYLA	DONATION
2025	01	2063	10/09/2024	CRP 1	10053		-10.00	Y		0	KAYLYNN STONE	DONATION
2025	01	2063	10/09/2024	CRP 1	10054		-10.00	Y		0	CATHERINE CAVE	DONATION
2025	01	2063	10/09/2024	CRP 1	10055		-10.00	Y		0	SMAUEL THORNTON	DONATION
2025	01	2063	10/09/2024	CRP 1	10056		-10.00	Y		0	JON LEACH	DONATION
2025	01	2063	10/09/2024	CRP 1	10057		-25.00	Y		0	ALFONSO GOMEZ	DONATION
2025	01	2063	10/09/2024	CRP 1	10058		-100.00	Y		0	ANDREW THOMAS	DONATION
2025	01	2063	10/09/2024	CRP 1	10059		-300.00	Y		0	MESHELL JOHNSON	DONATION
2025	01	2063	10/09/2024	CRP 1	10060		-50.00	Y		0	KEVIN OU	DONATION
2025	01	2063	10/09/2024	CRP 1	10061		-50.00	Y		0	NANCY HORNBURGER	DONATION
2025	01	2063	10/09/2024	CRP 1	10062		-10.00	Y		0	ANAHI GARCIA	DONATION
2025	01	2063	10/09/2024	CRP 1	10063		-20.00	Y		0	ANON ANON	DONATION
2025	01	2063	10/09/2024	CRP 1	10064		-10.00	Y		0	AMI PETERMAN	DONATION
2025	01	2063	10/09/2024	CRP 1	10065		-10.00	Y		0	NICK GANGI	DONATION
2025	01	2063	10/09/2024	CRP 1	10066		-10.00	Y		0	STEVEN TIRLEY	DONATION
2025	01	2063	10/09/2024	CRP 1	10067		-15.00	Y		0	ANGELA THIELE	DONATION
2025	01	2053	10/07/2024	CRP 1	10038		-390.00	Y		0	COMPANY CANINE CO	DONATION
2025	01	2053	10/07/2024	CRP 1	10039		-5.00	Y		0	BYRON HEAD	DONATION
2025	01	2053	10/07/2024	CRP 1	10040		-5.00	Y		0	TERRY SOUTH	DONATION
2025	01	2053	10/07/2024	CRP 1	10041		-5.00	Y		0	SUSAN BROWN	DONATION
2025	01	2053	10/07/2024	CRP 1	10042		-5.00	Y		0	COURTLAND PARKER	DONATION
2025	01	2053	10/07/2024	CRP 1	10043		-5.00	Y		0	SONDRA SEXTON	DONATION
2025	01	2053	10/07/2024	CRP 1	10044		-5.00	Y		0	ALISSA MILLER	DONATION
2025	01	2053	10/07/2024	CRP 1	10045		-5.00	Y		0	PALOMA LOVE	DONATION
2025	01	2053	10/07/2024	CRP 1	10046		-5.00	Y		0	LAMAR SMITH	DONATION
2025	01	1660	10/07/2024	CRP 1	10028		-10.00	Y		0	CARSON BOTTOMS	DONATION
2025	01	1660	10/07/2024	CRP 1	10029		-10.00	Y		0	PARKER DOUGLAS	DONATION
2025	01	1660	10/07/2024	CRP 1	10030		-10.00	Y		0	JACIE SCHUSSLER	DONATION
2025	01	1660	10/07/2024	CRP 1	10031		-10.00	Y		0	JOE SANCHEZ	DONATION
2025	01	1660	10/07/2024	CRP 1	10032		-10.00	Y		0	MOR LEVY VOLNER	DONATION
2025	01	1660	10/07/2024	CRP 1	10033		-10.00	Y		0	ISTVAN TAKACS	DONATION
2025	01	1660	10/07/2024	CRP 1	10034		-10.00	Y		0	LAUREN LAGOW	DONATION
2025	01	1660	10/07/2024	CRP 1	10035		-10.00	Y		0	RACHEL WALLACE	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
2025	01	1660	10/07/2024	CRP 1	10036		-20.00	Y		0	KIMBERLY ROCKWELL	DONATION
2025	01	1660	10/07/2024	CRP 1	10037		-50.00	Y		0	JUDY VARGA	DONATION
2025	01	1648	10/07/2024	GEN 1	RECLASS	DONATIONS	5,429.00	Y		0		DONATIONS
2025	01	1481	10/08/2024	CRP 1	10047		-10.00	Y		0	CALVIN BRICHAT	DONATION
2025	01	1481	10/08/2024	CRP 1	10048		-10.00	Y		0	JESSIE BALL	DONATION
2025	01	1478	10/04/2024	CRP 1	10016		-10.00	Y		0	ERWIN DELA CRUZ	DONATION
2025	01	1478	10/04/2024	CRP 1	10017		-10.00	Y		0	KAAREN CONASTER	DONATION
2025	01	1478	10/04/2024	CRP 1	10018		-10.00	Y		0	STEPHANIE MORALES	DONATION
2025	01	1478	10/04/2024	CRP 1	10019		-10.00	Y		0	ALICE MCCAULLEY	DONATION
2025	01	1478	10/04/2024	CRP 1	10020		-10.00	Y		0	FELIPE MORALES	DONATION
2025	01	1478	10/04/2024	CRP 1	10021		-10.00	Y		0	MICHAEL SIMPSON	DONATION
2025	01	1478	10/04/2024	CRP 1	10022		-20.00	Y		0	DOUGLAS KERSEY	DONATION
2025	01	982	10/03/2024	CRP 1	10009		-25.00	Y		0	IVAN LARSEN	DONATION
2025	01	982	10/03/2024	CRP 1	10010		-10.00	Y		0	TESSA KENDRICK	DONATION
2025	01	982	10/03/2024	CRP 1	10011		-20.00	Y		0	ANTOINE TURNER	DONATION
2025	01	982	10/03/2024	CRP 1	10012		-10.00	Y		0	MADELINE NIX	DONATION
2025	01	982	10/03/2024	CRP 1	10013		-10.00	Y		0	WESLEY IRELAND	DONATION
2025	01	982	10/03/2024	CRP 1	10014		-10.00	Y		0	KAYLA A ROGERS	DONATION
2025	01	982	10/03/2024	CRP 1	10015		-10.00	Y		0	JANAE ELLISON	DONATION
2025	01	820	10/02/2024	CRP 1	10000		-54.00	Y		0	ANON ANON	DONATION
2025	01	820	10/02/2024	CRP 1	10001		-10.00	Y		0	BRANDY JOHNSON	DONATION
2025	01	820	10/02/2024	CRP 1	10002		-200.00	Y		0	GENA TADEWALD	DONATION
2025	01	820	10/02/2024	CRP 1	10003		-100.00	Y		0	JESSIE MAURER	DONATION
2025	01	820	10/02/2024	CRP 1	10004		-10.00	Y		0	DONALD TEDLOCK	DONATION
2025	01	820	10/02/2024	CRP 1	10005		-10.00	Y		0	RAY BAKER	DOANTION
2025	01	820	10/02/2024	CRP 1	10006		-10.00	Y		0	DALTON VAN METER	DONATION
2025	01	820	10/02/2024	CRP 1	10007		-10.00	Y		0	MARYLINDA JONES	DONATION
2025	01	820	10/02/2024	CRP 1	10008		-10.00	Y		0	ALEYDA ROMERO	DONATION

Total Amount: 54.00

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

Total Amount	54.00
LESS: 2025 01 JNL 1648 10/07/2027 RECLASS DONATIONS	-5,429.00
ADJUSTED TOTAL AMOUNT	-5,375.00