

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	03	1929	12/27/2024	CRP 1	10725		-25.00	Y		0	ALEYDA ROMERO	DONATION
2025	03	1929	12/27/2024	CRP 1	10726		-25.00	Y		0	SYDNEY RAY TOLIVE	DONATION
2025	03	1929	12/27/2024	CRP 1	10727		-25.00	Y		0	YULY VASQUEZ	DONATION
2025	03	1929	12/27/2024	CRP 1	10728		-25.00	Y		0	BEVERLY CLARK	DONATION
2025	03	1929	12/27/2024	CRP 1	10729		-25.00	Y		0	JESSICA ITZEL VIG	DONATION
2025	03	1929	12/27/2024	CRP 1	10730		-25.00	Y		0	DAVID MUJICA	DONATION
2025	03	1929	12/27/2024	CRP 1	10731		-25.00	Y		0	SARAH ANN MARCELE	DONATION
2025	03	1929	12/27/2024	CRP 1	10732		-25.00	Y		0	CALEB KENNEMUR	DONATION
2025	03	1929	12/27/2024	CRP 1	10733		-50.00	Y		0	SUSAN MUTCHLER	DONATION
2025	03	1929	12/27/2024	CRP 1	10734		-50.00	Y		0	ELIZABETH LESSNER	DONATION
2025	03	1929	12/27/2024	CRP 1	10735		-50.00	Y		0	MEKHI GHETUBAH	DONATION
2025	03	1929	12/27/2024	CRP 1	10736		-50.00	Y		0	STEFANI BEHLING	DONATION
2025	03	1929	12/27/2024	CRP 1	10737		-100.00	Y		0	DARREN WEBBER	DONATION
2025	03	1929	12/27/2024	CRP 1	10738		-100.00	Y		0	JULIA DOUP	DONATION
2025	03	1929	12/27/2024	CRP 1	10739		-100.00	Y		0	CARRIE NIELSON	DONATION
2025	03	1929	12/27/2024	CRP 1	10740		-30.00	Y		0	TIFFANY COLLINS	DONATION
2025	03	1929	12/27/2024	CRP 1	10741		-110.00	Y		0	STACY PATRICK	DONATION
2025	03	1929	12/27/2024	CRP 1	10742		-60.00	Y		0	LOYLEE PJILIPS	DONATION
2025	03	1929	12/27/2024	CRP 1	10743		-75.00	Y		0	MARY JOHNSON	DONATION
2025	03	1929	12/27/2024	CRP 1	10744		-51.00	Y		0	DAXABEN PATEL	DONATION
2025	03	1929	12/27/2024	CRP 1	10745		-500.00	Y		0	LAWRENCE ROSSETTI	DONATION
2025	03	1929	12/27/2024	CRP 1	10746		-250.00	Y		0	STEPH PADGETT	DONATION
2025	03	1863	12/26/2024	CRP 1	10719		-25.00	Y		0	TYNETTA MATSUDA	DONATION
2025	03	1863	12/26/2024	CRP 1	10720		-25.00	Y		0	SCARLETT HAZEL	DONATION
2025	03	1863	12/26/2024	CRP 1	10721		-25.00	Y		0	GINGER GLANDER	DONATION
2025	03	1863	12/26/2024	CRP 1	10722		-25.00	Y		0	MAEGAN DESMOND	DONATION
2025	03	1862	12/26/2024	CRP 1	10707		-50.00	Y		0	CCAS	DONATION
2025	03	1862	12/26/2024	CRP 1	10708		-25.00	Y		0	NICOLE DOELLING	DONATION
2025	03	1862	12/26/2024	CRP 1	10709		-15.00	Y		0	MATTHEW MALEAR	DONATION
2025	03	1862	12/26/2024	CRP 1	10710		-15.00	Y		0	JOY RODRIGUEZ	DONATION
2025	03	1862	12/26/2024	CRP 1	10711		-25.00	Y		0	ALLISON DEESE	DONATION
2025	03	1862	12/26/2024	CRP 1	10712		-25.00	Y		0	JASON FORD	DONATION
2025	03	1862	12/26/2024	CRP 1	10713		-25.00	Y		0	BRENDAN FISHER	DONATION
2025	03	1862	12/26/2024	CRP 1	10714		-25.00	Y		0	AVERY GEISEL	DONATION
2025	03	1862	12/26/2024	CRP 1	10715		-25.00	Y		0	JULIE FACKRELL	DONATION
2025	03	1862	12/26/2024	CRP 1	10716		-25.00	Y		0	TIMOTHY HUBBARD	DONATION
2025	03	1862	12/26/2024	CRP 1	10717		-50.00	Y		0	ANTHONY PORTERA	DONATION
2025	03	1861	12/26/2024	CRP 1	10687		-70.00	Y		0	MONICA GURROLA	DONATION
2025	03	1861	12/26/2024	CRP 1	10688		-118.00	Y		0	ANON ANON	DONATION
2025	03	1861	12/26/2024	CRP 1	10689		-25.00	Y		0	MONIQUE LAUDANI	DONATION
2025	03	1861	12/26/2024	CRP 1	10690		-50.00	Y		0	CCAS	DONATION
2025	03	1861	12/26/2024	CRP 1	10691		-10.00	Y		0	NICK CASTILLO	DONATION
2025	03	1861	12/26/2024	CRP 1	10692		-15.00	Y		0	KAYLA SUTTER	DONATION
2025	03	1861	12/26/2024	CRP 1	10693		-20.00	Y		0	KAYLA SUTTER	DONATION
2025	03	1861	12/26/2024	CRP 1	10694		-25.00	Y		0	AMANDA HAYES-WASH	DONATION
2025	03	1861	12/26/2024	CRP 1	10695		-25.00	Y		0	CHRISTINA DUMOND	DONATION
2025	03	1861	12/26/2024	CRP 1	10696		-25.00	Y		0	SAHEED ONIBUDO	DONATION
2025	03	1861	12/26/2024	CRP 1	10697		-25.00	Y		0	PAUL JOHNSON	DONATION
2025	03	1861	12/26/2024	CRP 1	10698		-25.00	Y		0	STEPHANIE BOVEY	DONATION
2025	03	1861	12/26/2024	CRP 1	10699		-50.00	Y		0	ABGEL TESTANI	DONATION
2025	03	1861	12/26/2024	CRP 1	10700		-50.00	Y		0	HEATHER KNOWLTON	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	03	1861	12/26/2024	CRP 1	10701		-50.00	Y		0	ROCHELLE KETEL	DONATION
2025	03	1861	12/26/2024	CRP 1	10702		-50.00	Y		0	BLANKA APONTE	DONATION
2025	03	1861	12/26/2024	CRP 1	10703		-50.00	Y		0	ETIDAL ELBANNA	DONATION
2025	03	1861	12/26/2024	CRP 1	10704		-100.00	Y		0	GARY LONG	DONATION
2025	03	1861	12/26/2024	CRP 1	10705		-150.00	Y		0	TED JOHMSTON	DONATION
2025	03	1861	12/26/2024	CRP 1	10706		-30.00	Y		0	JAMIE BUROW	DONATION
2025	03	1856	12/19/2024	CRP 1	10654		-15.00	Y		0	MATHEW VERNER	DONATION
2025	03	1856	12/19/2024	CRP 1	10655		-25.00	Y		0	VAUGHN WATSON	DONATION
2025	03	1856	12/19/2024	CRP 1	10656		-25.00	Y		0	PAULA ALEKSON	DONATION
2025	03	1856	12/19/2024	CRP 1	10657		-25.00	Y		0	MICHAEL HALL	DONATION
2025	03	1856	12/19/2024	CRP 1	10658		-15.00	Y		0	RICKEY TOUCHSTONE	DONATION
2025	03	1856	12/19/2024	CRP 1	10659		-15.00	Y		0	COLIN LASKEY	DONATION
2025	03	1856	12/19/2024	CRP 1	10660		-40.00	Y		0	MELISSA JENSEN	DONATION
2025	03	1856	12/19/2024	CRP 1	10661		-50.00	Y		0	LORI GOLDBERG	DONATION
2025	03	1856	12/19/2024	CRP 1	10662		-125.00	Y		0	JACKIE STROBEL	DONATION
2025	03	1856	12/19/2024	CRP 1	10663		-35.00	Y		0	TERRIE LEIB	DONATION
2025	03	1807	12/20/2024	CRP 1	10664		-100.00	Y		0	DONOR ANONYMOUS	DONATION
2025	03	1807	12/20/2024	CRP 1	10665		-25.00	Y		0	TIFFANY EVANS	DONATION
2025	03	1807	12/20/2024	CRP 1	10666		-50.00	Y		0	KRISTEN WEAVER	DONATION
2025	03	1807	12/20/2024	CRP 1	10667		-100.00	Y		0	ROBERT EAVES	DONATION
2025	03	1807	12/20/2024	CRP 1	10668		-25.00	Y		0	CHAUNESSY ROYAL	DONATION
2025	03	1807	12/20/2024	CRP 1	10669		-25.00	Y		0	DARLA GREGORY	DONATION
2025	03	1807	12/20/2024	CRP 1	10670		-25.00	Y		0	DALTON VAN METER	DONATION
2025	03	1807	12/20/2024	CRP 1	10671		-25.00	Y		0	CYNTHIA MOON	DONATION
2025	03	1807	12/20/2024	CRP 1	10672		-25.00	Y		0	LUCY CHIPMAN	DONATION
2025	03	1807	12/20/2024	CRP 1	10673		-25.00	Y		0	MISTY ORZECZ	DONATION
2025	03	1807	12/20/2024	CRP 1	10674		-50.00	Y		0	KRISTA ROBBINS	DONATION
2025	03	1807	12/20/2024	CRP 1	10675		-50.00	Y		0	KAITLIN KEMP	DONATION
2025	03	1807	12/20/2024	CRP 1	10676		-50.00	Y		0	GLEN PHILLIPS	DONATION
2025	03	1807	12/20/2024	CRP 1	10677		-50.00	Y		0	CHRISTOPHER SANDE	DONATION
2025	03	1807	12/20/2024	CRP 1	10678		-50.00	Y		0	MELISSA MILLER	DONATION
2025	03	1807	12/20/2024	CRP 1	10679		-50.00	Y		0	KRISTA SHANAFELT	DONATION
2025	03	1807	12/20/2024	CRP 1	10680		-50.00	Y		0	YULIDIA ALLMOND	DONATION
2025	03	1807	12/20/2024	CRP 1	10681		-50.00	Y		0	LAUREM BARTON	DONATION
2025	03	1807	12/20/2024	CRP 1	10682		-50.00	Y		0	KRISTEN ROGERS	DONATION
2025	03	1807	12/20/2024	CRP 1	10683		-50.00	Y		0	SHANNON COWARD	DONATION
2025	03	1807	12/20/2024	CRP 1	10684		-50.00	Y		0	NATALIA ROMAN GON	DONATION
2025	03	1807	12/20/2024	CRP 1	10685		-100.00	Y		0	ROLAND SMITH	DONATION
2025	03	1807	12/20/2024	CRP 1	10686		-2,500.00	Y		0	ASHLEY WEST	DONATION
2025	03	1801	12/18/2024	CRP 1	10641		-10.00	Y		0	LISA MADISON	DONATION
2025	03	1801	12/18/2024	CRP 1	10642		-50.00	Y		0	KIMBERLY HOLY	DONATION
2025	03	1801	12/18/2024	CRP 1	10646		-25.00	Y		0	JENNA SHADE	DONATION
2025	03	1801	12/18/2024	CRP 1	10647		-25.00	Y		0	RYAN WEST	DONATION
2025	03	1801	12/18/2024	CRP 1	10648		-25.00	Y		0	JOSHUA LONG	DONATION
2025	03	1801	12/18/2024	CRP 1	10649		-25.00	Y		0	SAVANNAH JAMES-BA	DONATION
2025	03	1801	12/18/2024	CRP 1	10650		-50.00	Y		0	NICHOLAS NAVA	DONATION
2025	03	1801	12/18/2024	CRP 1	10651		-50.00	Y		0	BETHANY BASILE	DONATION
2025	03	1801	12/18/2024	CRP 1	10652		-75.00	Y		0	BONNIE WILSON	DONATION
2025	03	1801	12/18/2024	CRP 1	10653		-141.00	Y		0	JACOB BATHMAN	DONATION
2025	03	1480	12/13/2024	CRP 1	10597		-100.00	Y		0	MARION SMITH	DONATION
2025	03	1480	12/13/2024	CRP 1	10598		-15.00	Y		0	ANGELA THIELE	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	03	1480	12/13/2024	CRP 1	10599		-1,407.00	Y		0	ADOPT MY HEART	DONATION
2025	03	1480	12/13/2024	CRP 1	10600		-50.00	Y		0	KORY BIGGS	DONATION
2025	03	1480	12/13/2024	CRP 1	10601		-25.00	Y		0	KAREN RIDENOUR	DONATION
2025	03	1461	12/09/2024	GEN 1	RECLASS	DONATIONS	5,375.00	Y		0		DONATIONS
2025	03	1420	12/17/2024	CRP 1	10640		-25.00	Y		0	SHANNON FULLER	DONATION
2025	03	1419	12/17/2024	CRP 1	10633		-100.00	Y		0	DONOR ANONYMOUS	DONATION
2025	03	1419	12/17/2024	CRP 1	10634		-75.00	Y		0	BONNIE WILSON	DONATION
2025	03	1419	12/17/2024	CRP 1	10635		-25.00	Y		0	ERIKA TORRES	DONATION
2025	03	1419	12/17/2024	CRP 1	10636		-25.00	Y		0	TRISTIAN BROWN	DONATION
2025	03	1419	12/17/2024	CRP 1	10637		-25.00	Y		0	DIEGO AMADOR BONI	DONATION
2025	03	1419	12/17/2024	CRP 1	10638		-25.00	Y		0	SUMMER COLLINS	DONATION
2025	03	1419	12/17/2024	CRP 1	10639		-25.00	Y		0	QUEE WILLIAMS	DONATION
2025	03	1417	12/16/2024	CRP 1	10626		-50.00	Y		0	KENNETH CARTER	DONATION
2025	03	1417	12/16/2024	CRP 1	10627		-50.00	Y		0	DARIAN PITTMAN	DONATION
2025	03	1417	12/16/2024	CRP 1	10628		-50.00	Y		0	HERIBERTI MORA	DONATION
2025	03	1417	12/16/2024	CRP 1	10629		-50.00	Y		0	ANA BELL	DONATION
2025	03	1417	12/16/2024	CRP 1	10630		-50.00	Y		0	AUDREY GANDY	DONATION
2025	03	1417	12/16/2024	CRP 1	10631		-15.00	Y		0	AISLYNN MEZA	DONATION
2025	03	1417	12/16/2024	CRP 1	10613		-200.00	Y		0	CHRIS WARNER	DONATION
2025	03	1417	12/16/2024	CRP 1	10614		-210.00	Y		0	HAILEY HTVB LLC	DONATION
2025	03	1417	12/16/2024	CRP 1	10615		-25.00	Y		0	CONNIE GELINEAU	DONATION
2025	03	1417	12/16/2024	CRP 1	10616		-25.00	Y		0	JON REUTTER	DONATION
2025	03	1417	12/16/2024	CRP 1	10617		-25.00	Y		0	JUAN MACIAS	DONATION
2025	03	1417	12/16/2024	CRP 1	10618		-25.00	Y		0	HAILEY TONGKEAMHA	DONATION
2025	03	1417	12/16/2024	CRP 1	10619		-25.00	Y		0	RYDER PLYMELL	DONATION
2025	03	1417	12/16/2024	CRP 1	10620		-25.00	Y		0	ANA BELL	DONATION
2025	03	1417	12/16/2024	CRP 1	10621		-25.00	Y		0	KIMBERLY JOINES	DONATION
2025	03	1417	12/16/2024	CRP 1	10622		-25.00	Y		0	WEBB SPRIGGS	DONATION
2025	03	1417	12/16/2024	CRP 1	10623		-25.00	Y		0	MICHAEL LUEKING	DONATION
2025	03	1417	12/16/2024	CRP 1	10624		-25.00	Y		0	SAMANTHA MUSICK	DONATION
2025	03	1417	12/16/2024	CRP 1	10625		-50.00	Y		0	SAMANTHA WALTHER	DONATION
2025	03	1416	12/16/2024	CRP 1	10602		-10.00	Y		0	ANON ANON	DONATION
2025	03	1416	12/16/2024	CRP 1	10603		-20.00	Y		0	CCAS	DONATION
2025	03	1416	12/16/2024	CRP 1	10604		-25.00	Y		0	GLENDA BURGESS	DONATION
2025	03	1416	12/16/2024	CRP 1	10605		-25.00	Y		0	KELLIE KAUTEN	DONATION
2025	03	1416	12/16/2024	CRP 1	10606		-25.00	Y		0	HELEN LUND	DONATION
2025	03	1416	12/16/2024	CRP 1	10607		-50.00	Y		0	SONJA WULZ	DONATION
2025	03	1416	12/16/2024	CRP 1	10608		-50.00	Y		0	NICHOLE CARLSON	DONATION
2025	03	1416	12/16/2024	CRP 1	10609		-50.00	Y		0	MADELEINE ANDERS	DONATION
2025	03	1416	12/16/2024	CRP 1	10610		-100.00	Y		0	TAYLOR LINE	DONATION
2025	03	1416	12/16/2024	CRP 1	10611		-30.00	Y		0	ERICA CONSFORD	DONATION
2025	03	1416	12/16/2024	CRP 1	10612		-15.00	Y		0	FINNIAN GASSNER	DONATION
2025	03	1002	12/12/2024	CRP 1	10588		-25.00	Y		0	MARWAN SALAH	DONATION
2025	03	1002	12/12/2024	CRP 1	10589		-25.00	Y		0	RILEE LAROSA-DUNN	DONATION
2025	03	1002	12/12/2024	CRP 1	10590		-34.00	Y		0	ANON ANON	DONATION
2025	03	1002	12/12/2024	CRP 1	10591		-25.00	Y		0	MICHAEL HUCKABY	DONATION
2025	03	1002	12/12/2024	CRP 1	10592		-50.00	Y		0	AUBREY PASKY	DONATION
2025	03	1002	12/12/2024	CRP 1	10593		-50.00	Y		0	HELEN TICHENOR	DONATION
2025	03	977	12/11/2024	CRP 1	10574		-15.00	Y		0	MARTA VARGAS	DONATION
2025	03	977	12/11/2024	CRP 1	10575		-25.00	Y		0	PIPER PEDRICK	DONATION
2025	03	977	12/11/2024	CRP 1	10576		-25.00	Y		0	GRANT SAAB	DONATION

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2025	03	977	12/11/2024	CRP 1	10577		-25.00	Y		0	JUSTIN BOSWELL	DONATION
2025	03	977	12/11/2024	CRP 1	10578		-25.00	Y		0	ANGELICA SSCALES	DONATION
2025	03	977	12/11/2024	CRP 1	10579		-25.00	Y		0	CIARA KASE	DONATION
2025	03	977	12/11/2024	CRP 1	10580		-25.00	Y		0	BARBARA ANDREWS	DONATION
2025	03	977	12/11/2024	CRP 1	10581		-50.00	Y		0	KRISTEN BROWN	DONATION
2025	03	977	12/11/2024	CRP 1	10582		-50.00	Y		0	LINDSEY MILLER	DONATION
2025	03	977	12/11/2024	CRP 1	10583		-250.00	Y		0	JAMES PARKER	DONATION
2025	03	977	12/11/2024	CRP 1	10584		-100.00	Y		0	DONALD KRIZ	DONATION
2025	03	977	12/11/2024	CRP 1	10585		-100.00	Y		0	JANET EVANS	DONATION
2025	03	977	12/11/2024	CRP 1	10586		-200.00	Y		0	JEN RICHARDSON	DONATION
2025	03	977	12/11/2024	CRP 1	10587		-55.00	Y		0	RACHEL ANDROLOWIC	DONATION
2025	03	976	12/09/2024	CRP 1	10568		-25.00	Y		0	BRETT MINCHEW	DONATION
2025	03	976	12/09/2024	CRP 1	10569		-25.00	Y		0	AMANDA BONE	DONATION
2025	03	976	12/09/2024	CRP 1	10570		-25.00	Y		0	SARAH LAURIE	DONATION
2025	03	976	12/09/2024	CRP 1	10571		-25.00	Y		0	RYAN JARRETT	DONATION
2025	03	976	12/09/2024	CRP 1	10572		-50.00	Y		0	DAKOTA RAINEY	DONATION
2025	03	976	12/09/2024	CRP 1	10573		-50.00	Y		0	JULIE BOWDEN	DONATION
2025	03	832	12/09/2024	CRP 1	10556		-100.00	Y		0	TIFFANY EVANS	DONATION
2025	03	832	12/09/2024	CRP 1	10557		-25.00	Y		0	LARRY GINECHESE	DONATION
2025	03	832	12/09/2024	CRP 1	10558		-25.00	Y		0	SULEIMAN KHAN	DONATION
2025	03	832	12/09/2024	CRP 1	10559		-50.00	Y		0	CORY SAUNDERS	DONATION
2025	03	832	12/09/2024	CRP 1	10560		-50.00	Y		0	ALYSSA SPANGLE	DONATION
2025	03	832	12/09/2024	CRP 1	10561		-50.00	Y		0	MARIO JOHNSON	DONATION
2025	03	832	12/09/2024	CRP 1	10562		-50.00	Y		0	GINA SMART	DONATION
2025	03	832	12/09/2024	CRP 1	10563		-50.00	Y		0	SHANNON SIMS	DONATION
2025	03	832	12/09/2024	CRP 1	10564		-50.00	Y		0	SAMUEL MAGOUN	DONATION
2025	03	832	12/09/2024	CRP 1	10565		-75.00	Y		0	MIGUEAL ANGEL TOR	DONATION
2025	03	832	12/09/2024	CRP 1	10566		-100.00	Y		0	SARAH MARTINEAU	DONATION
2025	03	832	12/09/2024	CRP 1	10567		-100.00	Y		0	JOSE VALLEJO	DONATION
2025	03	831	12/09/2024	CRP 1	10542		-10.00	Y		0	CCAS	DONATION
2025	03	831	12/09/2024	CRP 1	10543		-25.00	Y		0	ALLISON SANCHEZ	DONATION
2025	03	831	12/09/2024	CRP 1	10544		-25.00	Y		0	ANASTASIA BRIGHT	DONATION
2025	03	831	12/09/2024	CRP 1	10545		-25.00	Y		0	VICTORIA REIS	DONATION
2025	03	831	12/09/2024	CRP 1	10546		-25.00	Y		0	JOHNNY COX	DONATION
2025	03	831	12/09/2024	CRP 1	10547		-25.00	Y		0	AJI SHWANI	DONATION
2025	03	831	12/09/2024	CRP 1	10548		-25.00	Y		0	NAYELY HURTADO	DONATION
2025	03	831	12/09/2024	CRP 1	10549		-25.00	Y		0	MICHAEL MCCARLEY	DONATION
2025	03	831	12/09/2024	CRP 1	10550		-25.00	Y		0	DAVID MAKI	DONATION
2025	03	831	12/09/2024	CRP 1	10551		-25.00	Y		0	MAYRA BROWN	DONATION
2025	03	831	12/09/2024	CRP 1	10552		-25.00	Y		0	TONYA SEAY	DONATION
2025	03	831	12/09/2024	CRP 1	10553		-25.00	Y		0	JULIA NIIAZBEKOVA	DONATION
2025	03	831	12/09/2024	CRP 1	10554		-50.00	Y		0	SAMANTHA MOSELEY	DONATION
2025	03	831	12/09/2024	CRP 1	10555		-200.00	Y		0	SKYLAR HAMILL	DONATION
2025	03	825	12/06/2024	CRP 1	10532		-2,000.00	Y		0	ADOPT MY HEART	DONATION
2025	03	825	12/06/2024	CRP 1	10533		-50.00	Y		0	MICHAEL FERRARA	DONATION
2025	03	825	12/06/2024	CRP 1	10534		-10.00	Y		0	MICHAEL FERRARA	DONATION
2025	03	825	12/06/2024	CRP 1	10535		-30.00	Y		0	SHIRLEY TAYLOR	DONATION
2025	03	825	12/06/2024	CRP 1	10536		-81.00	Y		0	ANON ANON	DONATION
2025	03	825	12/06/2024	CRP 1	10537		-25.00	Y		0	RACHEL ELIZABETH	DONATION
2025	03	825	12/06/2024	CRP 1	10538		-25.00	Y		0	JESSICA RAMIREZ	DONATION
2025	03	825	12/06/2024	CRP 1	10539		-50.00	Y		0	MARC MONTEPEQUE	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	03	825	12/06/2024	CRP 1	10540		-50.00	Y		0	AMBER HIMBURY	DONATION
2025	03	825	12/06/2024	CRP 1	10541		-50.00	Y		0	CAROLE PANGUM	DONATION
2025	03	823	12/05/2024	CRP 1	10521		-25.00	Y		0	MIA LEVOCK	DONATION
2025	03	823	12/05/2024	CRP 1	10522		-25.00	Y		0	LISSETT BANKS	DONATION
2025	03	823	12/05/2024	CRP 1	10523		-50.00	Y		0	CHRISTINA SOM	DONATION
2025	03	823	12/05/2024	CRP 1	10524		-40.00	Y		0	EDIBERTO ANASTACI	DONATION
2025	03	823	12/05/2024	CRP 1	10525		-15.00	Y		0	ASHLEY CAMPOS	DONATION
2025	03	823	12/05/2024	CRP 1	10526		-15.00	Y		0	MICHAEL RICHARDSON	DONATION
2025	03	823	12/05/2024	CRP 1	10527		-50.00	Y		0	SIENNA VEGA	DONATION
2025	03	823	12/05/2024	CRP 1	10528		-50.00	Y		0	STEPHEN HAGER	DONATION
2025	03	823	12/05/2024	CRP 1	10529		-50.00	Y		0	JASON WILLAIMS	DONATION
2025	03	823	12/05/2024	CRP 1	10530		-50.00	Y		0	GRACIE BAXTER	DONATION
2025	03	823	12/05/2024	CRP 1	10531		-25.00	Y		0	SUMMER HARTMAN	DONATION
2025	03	819	12/04/2024	CRP 1	10501		-25.00	Y		0	ERICA ROBINSON	DONATION
2025	03	819	12/04/2024	CRP 1	10502		-25.00	Y		0	TONYA DANIELS-OTU	DONATION
2025	03	819	12/04/2024	CRP 1	10503		-25.00	Y		0	JOHN ORTEGA	DONATION
2025	03	819	12/04/2024	CRP 1	10504		-50.00	Y		0	ERSIN OZTURK	DONATION
2025	03	819	12/04/2024	CRP 1	10505		-50.00	Y		0	PRESLEY HARWELL	DONATION
2025	03	819	12/04/2024	CRP 1	10506		-50.00	Y		0	RHONDA MCKAY	DONATION
2025	03	819	12/04/2024	CRP 1	10507		-50.00	Y		0	TYLER JACKSON	DONATION
2025	03	819	12/04/2024	CRP 1	10508		-50.00	Y		0	KORY BIGGS	DONATION
2025	03	819	12/04/2024	CRP 1	10509		-50.00	Y		0	HOD ROTEM	DONATION
2025	03	819	12/04/2024	CRP 1	10510		-50.00	Y		0	LISA BEATTY	DONATION
2025	03	819	12/04/2024	CRP 1	10511		-50.00	Y		0	ADAM AND ANITA CO	DONATION
2025	03	819	12/04/2024	CRP 1	10512		-100.00	Y		0	MARGITA LUCK	DONATION
2025	03	819	12/04/2024	CRP 1	10513		-100.00	Y		0	JESSIE MAURER	DONATION
2025	03	819	12/04/2024	CRP 1	10514		-100.00	Y		0	HARISH PATEL	DONATION
2025	03	819	12/04/2024	CRP 1	10515		-100.00	Y		0	SARAVANAN AYYAR	DONATION
2025	03	819	12/04/2024	CRP 1	10516		-101.00	Y		0	KARTIKEYA BISHT	DONATION
2025	03	819	12/04/2024	CRP 1	10517		-150.00	Y		0	VASUDHA MALLEGOWD	DONATION
2025	03	819	12/04/2024	CRP 1	10518		-50.00	Y		0	APRIL SUE LUCAS	DONATION
2025	03	819	12/04/2024	CRP 1	10519		-50.00	Y		0	PURDIE JAMES	DONATION
2025	03	819	12/04/2024	CRP 1	10520		-25.00	Y		0	IVAN LARSEN	DONATION
2025	03	348	12/02/2024	CRP 1	10484		-20.00	Y		0	CCAS	DONATION
2025	03	348	12/02/2024	CRP 1	10487		-25.00	Y		0	EMMA SHEPHERD	DONATION
2025	03	348	12/02/2024	CRP 1	10488		-25.00	Y		0	ELIJAH SATTTLER	DONATION
2025	03	348	12/02/2024	CRP 1	10489		-25.00	Y		0	MYLA RODRIGUEZ	DONATION
2025	03	348	12/02/2024	CRP 1	10490		-25.00	Y		0	AMBER METCALFE	DONATION
2025	03	348	12/02/2024	CRP 1	10491		-25.00	Y		0	DONOR ANONYMOUS	DONATION
2025	03	348	12/02/2024	CRP 1	10492		-25.00	Y		0	PRISCILLA CORTI	DONATION
2025	03	348	12/02/2024	CRP 1	10493		-25.00	Y		0	JOSHUA SCHEIDT	DONATION
2025	03	348	12/02/2024	CRP 1	10494		-25.00	Y		0	COLETTE MCCADDEN	DONATION
2025	03	348	12/02/2024	CRP 1	10495		-25.00	Y		0	WANDA NANCE	DONATION
2025	03	348	12/02/2024	CRP 1	10496		-50.00	Y		0	MARY SUMMERS	DONATION
2025	03	348	12/02/2024	CRP 1	10497		-50.00	Y		0	SYDNEY WEED	DONATION
2025	03	347	12/02/2024	CRP 1	10458		-25.00	Y		0	TERESA BEBBER	DONATION
2025	03	347	12/02/2024	CRP 1	10459		-25.00	Y		0	SHERRI FREDRICK	DONATION
2025	03	347	12/02/2024	CRP 1	10460		-25.00	Y		0	SALONI DHAR	DONATION
2025	03	347	12/02/2024	CRP 1	10461		-50.00	Y		0	LILLIAN HUGHES	DONATION
2025	03	347	12/02/2024	CRP 1	10462		-40.00	Y		0	POLINA GIRENKO	DONATION
2025	03	347	12/02/2024	CRP 1	10463		-100.00	Y		0	JOEL DAVERN	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	03	347	12/02/2024	CRP	1	10464		-121.00	Y		0	CCAS	DONATION
2025	03	347	12/02/2024	CRP	1	10465		-15.00	Y		0	LAUREN SPENCER	DONATION
2025	03	347	12/02/2024	CRP	1	10466		-25.00	Y		0	TODD SEARLE	DONATION
2025	03	347	12/02/2024	CRP	1	10467		-25.00	Y		0	DUBBIE CANNON	DONATION
2025	03	347	12/02/2024	CRP	1	10468		-25.00	Y		0	ROBERT NICHOLS	DONATION
2025	03	347	12/02/2024	CRP	1	10469		-25.00	Y		0	JEFFREY WILLIAMSO	DONATION
2025	03	347	12/02/2024	CRP	1	10470		-25.00	Y		0	SCOTT MASSEY	DONATION
2025	03	347	12/02/2024	CRP	1	10471		-25.00	Y		0	KAREN PERRY	DONATION
2025	03	347	12/02/2024	CRP	1	10472		-25.00	Y		0	VIRNA ANTICONA	DONATION
2025	03	347	12/02/2024	CRP	1	10473		-25.00	Y		0	TABITHA MURRAY	DONATION
2025	03	347	12/02/2024	CRP	1	10474		-25.00	Y		0	LASONYA THOMPSON	DONATION
2025	03	347	12/02/2024	CRP	1	10475		-25.00	Y		0	LINSEY STRITTMATT	DONATION
2025	03	347	12/02/2024	CRP	1	10476		-25.00	Y		0	ALLISON MCRAE	DONATION
2025	03	347	12/02/2024	CRP	1	10477		-25.00	Y		0	JOANNE BROADUS	DONATION
2025	03	347	12/02/2024	CRP	1	10478		-50.00	Y		0	DEBANHI RODRIGUEZ	DONATION
2025	03	347	12/02/2024	CRP	1	10479		-50.00	Y		0	KRISTEN MICHELLE	DONATION
2025	03	347	12/02/2024	CRP	1	10480		-50.00	Y		0	VICTORIA GRAY	DONATION
2025	03	347	12/02/2024	CRP	1	10481		-50.00	Y		0	AMANDA CAMPBELL	DONATION
2025	03	347	12/02/2024	CRP	1	10482		-50.00	Y		0	ETHAN HAZELTON	DONATION
2025	03	347	12/02/2024	CRP	1	10483		-50.00	Y		0	BORJA ZAMBRANO	DONATION
2025	03	346	12/02/2024	CRP	1	10449		-25.00	Y		0	ADRIANA GALLAGHER	DONATION
2025	03	346	12/02/2024	CRP	1	10450		-25.00	Y		0	JAMES SWANDOL	DONATION
2025	03	346	12/02/2024	CRP	1	10451		-25.00	Y		0	PHILLIP CAMPOS	DONATION
2025	03	346	12/02/2024	CRP	1	10452		-25.00	Y		0	MARIA RIVERA	DONATION
2025	03	346	12/02/2024	CRP	1	10453		-25.00	Y		0	SARAH ANN BROWN	DONATION
2025	03	346	12/02/2024	CRP	1	10454		-25.00	Y		0	CHERYL SUN	DONATION
2025	03	346	12/02/2024	CRP	1	10455		-25.00	Y		0	KRISTI WORRELL	DONATION
2025	03	346	12/02/2024	CRP	1	10456		-50.00	Y		0	WESTON KEIFER	DONATION

Total Amount: -13,714.00

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

Less:

2025/03 JNL 1461 12/09/2024 \$5,375.00 CO2024-1280-12 OCT24 DONATIONS

Revised Total Amount: 19,089.00