

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	04	2317	01/31/2025	CRP 1	11021		-25.00	Y		0	PEGGY BATES	DONATION
2025	04	2317	01/31/2025	CRP 1	11022		-100.00	Y		0	KAI HANDT	DONATION
2025	04	2317	01/31/2025	CRP 1	11023		-100.00	Y		0	RUI CUNHA	DONATION
2025	04	2317	01/31/2025	CRP 1	11024		-100.00	Y		0	JESSIE MAURER	DONATION
2025	04	2317	01/31/2025	CRP 1	11025		-50.00	Y		0	MIRIAM KHATIB	DONATION
2025	04	2317	01/31/2025	CRP 1	11026		-50.00	Y		0	NATASHA WALDROP	DONATION
2025	04	2317	01/31/2025	CRP 1	11027		-50.00	Y		0	MARIAH GRAY	DONATION
2025	04	2317	01/31/2025	CRP 1	11028		-50.00	Y		0	MALLORY HELTON	DONATION
2025	04	2317	01/31/2025	CRP 1	11029		-25.00	Y		0	DANIEL ASELTON	DONATION
2025	04	2317	01/31/2025	CRP 1	11030		-25.00	Y		0	MINDY FLUHART	DONATION
2025	04	2317	01/31/2025	CRP 1	11031		-25.00	Y		0	ROBERT CHRISSTENS	DONATION
2025	04	2317	01/31/2025	CRP 1	11032		-50.00	Y		0	LAUREN HURST	DONATION
2025	04	2314	01/30/2025	CRP 1	11014		-27.00	Y		0	CCAS	DONATION
2025	04	2314	01/30/2025	CRP 1	11015		-15.00	Y		0	FREDDIE TURNER	DONATION
2025	04	2314	01/30/2025	CRP 1	11019		-25.00	Y		0	JAZMINE RATLIEF	DONATION
2025	04	2314	01/30/2025	CRP 1	11020		-15.00	Y		0	SCOTT RUGGIERO	DONATION
2025	04	2272	01/29/2025	CRP 1	11002		-25.00	Y		0	SANDRA BENTEN	DONATION
2025	04	2272	01/29/2025	CRP 1	11003		-25.00	Y		0	CHRISTOPHER MARTI	DONATION
2025	04	2272	01/29/2025	CRP 1	11004		-25.00	Y		0	KRYSTAL HENDERSON	DONATION
2025	04	2272	01/29/2025	CRP 1	11005		-25.00	Y		0	SARAH JACKSON	DONATION
2025	04	2272	01/29/2025	CRP 1	11006		-25.00	Y		0	ISAAC GROGAN	DONATION
2025	04	2272	01/29/2025	CRP 1	11010		-125.00	Y		0	JARED PICKENS	DONATION
2025	04	2272	01/29/2025	CRP 1	11011		-75.00	Y		0	QUERUBIS GHORISHV	DONATION
2025	04	2081	01/27/2025	CRP 1	10996		-25.00	Y		0	DESTINY RAUCH	DONATION
2025	04	2081	01/27/2025	CRP 1	10997		-25.00	Y		0	DONOR ANONYMOUS	DONATION
2025	04	2081	01/27/2025	CRP 1	10998		-25.00	Y		0	DANIELLE STAFFORD	DONATION
2025	04	2081	01/27/2025	CRP 1	10999		-25.00	Y		0	RAYMOND BUTLER	DONATION
2025	04	2080	01/27/2025	CRP 1	10980		-25.00	Y		0	ALYSE WELKER	DONATION
2025	04	2080	01/27/2025	CRP 1	10981		-25.00	Y		0	DAVID TURCICH	DONATION
2025	04	2080	01/27/2025	CRP 1	10994		-50.00	Y		0	KIMBERLY PEOPLES	DONATION
2025	04	2080	01/27/2025	CRP 1	10995		-50.00	Y		0	HILARY GINSBURG	DONATION
2025	04	2080	01/27/2025	CRP 1	10991		-160.00	Y		0	DERRICK WILLIAMS	DONATION
2025	04	2080	01/27/2025	CRP 1	10992		-25.00	Y		0	MICHELLE BURTON	DONATION
2025	04	2080	01/27/2025	CRP 1	10993		-25.00	Y		0	LAURA MCLAND	DONATION
2025	04	2080	01/27/2025	CRP 1	10988		-25.00	Y		0	ANNICE REED	DONATION
2025	04	2080	01/27/2025	CRP 1	10989		-50.00	Y		0	TERIKA JOHNSON	DONATION
2025	04	2080	01/27/2025	CRP 1	10990		-25.00	Y		0	ZACHARY PICKEL	DONATION
2025	04	2080	01/27/2025	CRP 1	10985		-50.00	Y		0	PHILLIP PRINCE	DONATION
2025	04	2080	01/27/2025	CRP 1	10986		-25.00	Y		0	SANDRA JEFFERSON	DONATION
2025	04	2080	01/27/2025	CRP 1	10987		-25.00	Y		0	TRAVIS JACKSON	DONATION
2025	04	2080	01/27/2025	CRP 1	10982		-25.00	Y		0	LORI BELYUS	DONATION
2025	04	2080	01/27/2025	CRP 1	10983		-75.00	Y		0	KEITH DAVIS	DONATION
2025	04	2080	01/27/2025	CRP 1	10984		-200.00	Y		0	DONOR ANONYMOUS	DONATION
2025	04	2079	01/27/2025	CRP 1	10974		-25.00	Y		0	DEBORAH CHESNEY	DONATION
2025	04	2079	01/27/2025	CRP 1	10975		-25.00	Y		0	SARAH MCCRAINE	DONATION
2025	04	2079	01/27/2025	CRP 1	10979		-30.00	Y		0	JOSE LOZOYA	DONATION
2025	04	2079	01/27/2025	CRP 1	11012		30.00	Y		0	JOSE LOZOYA	DONATION
2025	04	2079	01/27/2025	CRP 1	10976		-50.00	Y		0	JOSE ESPINAL-BEAT	DONATION
2025	04	2079	01/27/2025	CRP 1	10977		-50.00	Y		0	MARC ROBERTSON	DONATION
2025	04	2079	01/27/2025	CRP 1	10978		-100.00	Y		0	JAMIE STANTON	DONATION
2025	04	2073	01/24/2025	CRP 1	10964		-10.00	Y		0	LAURA GARDNER	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	04	2073	01/24/2025	CRP 1	10965		-100.00	Y		0	MARY JACOBS	DONATION
2025	04	2073	01/24/2025	CRP 1	10966		-25.00	Y		0	CORTNEY THOMAS	DONATION
2025	04	2073	01/24/2025	CRP 1	10970		-25.00	Y		0	SHANDA RYAN	DONATION
2025	04	2073	01/24/2025	CRP 1	10971		-50.00	Y		0	KASSANDRA MARTINE	DONATION
2025	04	2073	01/24/2025	CRP 1	10972		-15.00	Y		0	MARIXA COTO	DONATION
2025	04	2073	01/24/2025	CRP 1	10967		-25.00	Y		0	HAILEY LEANN MILE	DONATION
2025	04	2073	01/24/2025	CRP 1	10968		-25.00	Y		0	RICHARD ATKINSON	DONATION
2025	04	2073	01/24/2025	CRP 1	10969		-25.00	Y		0	ANN NORRIS	DONATION
2025	04	2067	01/23/2025	CRP 1	10956		-25.00	Y		0	SARAH SMITH	DONATION
2025	04	2067	01/23/2025	CRP 1	10963		-25.00	Y		0	LESLIE JOHNSON	DONATION
2025	04	2067	01/23/2025	CRP 1	10960		-100.00	Y		0	CHAD HARDY	DONATION
2025	04	2067	01/23/2025	CRP 1	10961		-25.00	Y		0	BROOKLYN YAEGER	DONATION
2025	04	2067	01/23/2025	CRP 1	10962		-25.00	Y		0	KRISTINA FRY	DONATION
2025	04	2067	01/23/2025	CRP 1	10957		-50.00	Y		0	KRISTI BRYANT	DONATION
2025	04	2067	01/23/2025	CRP 1	10958		-50.00	Y		0	KRISTEN BOWEN	DONATION
2025	04	2067	01/23/2025	CRP 1	10959		-50.00	Y		0	ANON ANON	DONATION
2025	04	2059	01/22/2025	CRP 1	10940		-50.00	Y		0	JULIE HARD	DONATION
2025	04	2059	01/22/2025	CRP 1	10941		-25.00	Y		0	DAVID NUEVA	DONATION
2025	04	2059	01/22/2025	CRP 1	10942		-75.00	Y		0	MICAH BOOK	DONATION
2025	04	2059	01/22/2025	CRP 1	10943		-50.00	Y		0	ALEXANDRIA FUENTE	DONATION
2025	04	2059	01/22/2025	CRP 1	10944		-50.00	Y		0	HANNAH SANTOS	DONATION
2025	04	2059	01/22/2025	CRP 1	10945		-50.00	Y		0	BRENDON PUPI	DONATION
2025	04	2059	01/22/2025	CRP 1	10946		-50.00	Y		0	KATHRYN HARRELSON	DONATION
2025	04	2059	01/22/2025	CRP 1	10947		-50.00	Y		0	GRACE TOWNSEND	DONATION
2025	04	2059	01/22/2025	CRP 1	10948		-25.00	Y		0	CHARLES HERR	DONATION
2025	04	2059	01/22/2025	CRP 1	10949		-25.00	Y		0	ROBERT TATE	DONATION
2025	04	2059	01/22/2025	CRP 1	10950		-23.00	Y		0	ANONOMOUS ANONOMO	DONATION
2025	04	2059	01/22/2025	CRP 1	10951		-100.00	Y		0	EMILY SCOTT	DONATION
2025	04	2059	01/22/2025	CRP 1	10952		-50.00	Y		0	JONATHAN LEWIS	DONATION
2025	04	2059	01/22/2025	CRP 1	10953		-50.00	Y		0	BRENDA BAKER	DONATION
2025	04	1681	01/21/2025	CRP 1	10932		-50.00	Y		0	JEFFERY STEFFENAU	DONATION
2025	04	1681	01/21/2025	CRP 1	10933		-20.00	Y		0	MARIANA WILLIAMS	DONATION
2025	04	1681	01/21/2025	CRP 1	10934		-25.00	Y		0	AMBER MICHAELIS	DONATION
2025	04	1681	01/21/2025	CRP 1	10935		-50.00	Y		0	GARETT STILLE	DONATION
2025	04	1681	01/21/2025	CRP 1	10936		-25.00	Y		0	SARAH POLLOCK	DONATION
2025	04	1681	01/21/2025	CRP 1	10937		-25.00	Y		0	JAMES CAMPBELL	DONATION
2025	04	1681	01/21/2025	CRP 1	10938		-25.00	Y		0	GARRETT BAQUET	DONATION
2025	04	1680	01/21/2025	CRP 1	10922		-25.00	Y		0	DANIEL MYERS	DONATION
2025	04	1680	01/21/2025	CRP 1	10923		-50.00	Y		0	CCAS	DONATION
2025	04	1680	01/21/2025	CRP 1	10924		-25.00	Y		0	AMBER GASTELUM	DONATION
2025	04	1680	01/21/2025	CRP 1	10925		-25.00	Y		0	GERALD SCHULTZ	DONATION
2025	04	1680	01/21/2025	CRP 1	10926		-25.00	Y		0	JAMES LADNER	DONATION
2025	04	1680	01/21/2025	CRP 1	10927		-25.00	Y		0	KATHLEEN FRAWLEY	DONATION
2025	04	1680	01/21/2025	CRP 1	10928		-25.00	Y		0	CARIN UNDERWOOD	DONATION
2025	04	1680	01/21/2025	CRP 1	10929		-25.00	Y		0	JEFFERY STEFFNAUE	DONATION
2025	04	1679	01/21/2025	CRP 1	10917		-25.00	Y		0	NOELLE STURK	DONATION
2025	04	1679	01/21/2025	CRP 1	10918		-120.00	Y		0	KARI HOBSON	DONATION
2025	04	1679	01/21/2025	CRP 1	10919		-50.00	Y		0	REGINA RODRIGUES	DONATION
2025	04	1679	01/21/2025	CRP 1	10920		-25.00	Y		0	AMBER DUNLAP	DONATION
2025	04	1679	01/21/2025	CRP 1	10921		-25.00	Y		0	PHILLIP WALDIE	DONATION
2025	04	1677	01/17/2025	CRP 1	10914		-25.00	Y		0	THOMAS SATTERLEE	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	04	1677	01/17/2025	CRP 1	10915		-25.00	Y		0	CHRISTOPHER COFFE	DONATION
2025	04	1677	01/17/2025	CRP 1	10916		-50.00	Y		0	ELLIOT ORDAZ	DONATION
2025	04	1675	01/16/2025	CRP 1	10905		-25.00	Y		0	LEE JOHNSON	DONATION
2025	04	1675	01/16/2025	CRP 1	10906		-25.00	Y		0	BRANDY MICHELLE P	DONATION
2025	04	1675	01/16/2025	CRP 1	10907		-25.00	Y		0	MELVIN CLARK	DONATION
2025	04	1675	01/16/2025	CRP 1	10908		-25.00	Y		0	JASON DANFORD	DONATION
2025	04	1675	01/16/2025	CRP 1	10909		-15.00	Y		0	LISA MADISON	DONATION
2025	04	1675	01/16/2025	CRP 1	10910		-100.00	Y		0	ANON ANON	DONATION
2025	04	1675	01/16/2025	CRP 1	10911		-50.00	Y		0	GREGORY GILL	DONATION
2025	04	1675	01/16/2025	CRP 1	10912		-50.00	Y		0	LI MIAO	DONATION
2025	04	1675	01/16/2025	CRP 1	10913		-200.00	Y		0	ANON ANON	DONATION
2025	04	1674	01/15/2025	CRP 1	10898		-30.00	Y		0	LYNDA BOSS	DONATION
2025	04	1674	01/15/2025	CRP 1	10899		-15.00	Y		0	ANGELA THIELE	DONATION
2025	04	1674	01/15/2025	CRP 1	10900		-25.00	Y		0	SARAH ANN BROWN	DONATION
2025	04	1674	01/15/2025	CRP 1	10901		-25.00	Y		0	CHARLES NEELY	DONATION
2025	04	1674	01/15/2025	CRP 1	10902		-25.00	Y		0	SHANNON ROGERS	DONATION
2025	04	1674	01/15/2025	CRP 1	10903		-50.00	Y		0	SAID BYBOTH	DONATION
2025	04	1671	01/14/2025	CRP 1	10889		-25.00	Y		0	DEAN WOOD	DONATION
2025	04	1671	01/14/2025	CRP 1	10890		-25.00	Y		0	COURTNEY PETRE	DONATION
2025	04	1671	01/14/2025	CRP 1	10891		-25.00	Y		0	SAMANTHA BELSON	DONATION
2025	04	1671	01/14/2025	CRP 1	10892		-25.00	Y		0	LESLIE RODRIGUEZ	DONATION
2025	04	1671	01/14/2025	CRP 1	10893		-25.00	Y		0	STEPHANIE MARBURG	DONATION
2025	04	1671	01/14/2025	CRP 1	10894		-25.00	Y		0	AMBER SHARP	DONATION
2025	04	1671	01/14/2025	CRP 1	10895		-25.00	Y		0	THOMAS FALDYN	DONATION
2025	04	1671	01/14/2025	CRP 1	10896		-25.00	Y		0	MICHAEL SIMPSON	DONATION
2025	04	1670	01/14/2025	CRP 1	10874		-25.00	Y		0	LYNLEY NALL	DONATION
2025	04	1670	01/14/2025	CRP 1	10875		-25.00	Y		0	CHRISTOPHER NELMS	DONATION
2025	04	1670	01/14/2025	CRP 1	10876		-25.00	Y		0	FELICIA CASTILLO	DONATION
2025	04	1670	01/14/2025	CRP 1	10877		-25.00	Y		0	CHRISTINA YORK	DONATION
2025	04	1670	01/14/2025	CRP 1	10878		-25.00	Y		0	HANNAH RICKMAN	DONATION
2025	04	1670	01/14/2025	CRP 1	10879		-25.00	Y		0	CHRISTOPHER GARCI	DONATION
2025	04	1670	01/14/2025	CRP 1	10880		-25.00	Y		0	THOMAS ROBERTS	DONATION
2025	04	1670	01/14/2025	CRP 1	10881		-50.00	Y		0	ASHLEY ARMIJO	DONATION
2025	04	1670	01/14/2025	CRP 1	10882		-50.00	Y		0	SERGIO RAMIREZ	DONATION
2025	04	1670	01/14/2025	CRP 1	10883		-50.00	Y		0	AUTUMN WILLIAMS	DONATION
2025	04	1670	01/14/2025	CRP 1	10884		-50.00	Y		0	TAYLOR WILLIS	DONATION
2025	04	1670	01/14/2025	CRP 1	10885		-50.00	Y		0	CHAUNDRAY GLOVER	DONATION
2025	04	1670	01/14/2025	CRP 1	10886		-100.00	Y		0	AMY BEAKLEY	DONATION
2025	04	1670	01/14/2025	CRP 1	10887		-150.00	Y		0	BRITLEY CHIAPUSO	DONATION
2025	04	1670	01/14/2025	CRP 1	10888		-150.00	Y		0	GREGORY ANDRADE	DONATION
2025	04	1669	01/14/2025	CRP 1	10867		-25.00	Y		0	ROGER MARTINEZ	DONATION
2025	04	1669	01/14/2025	CRP 1	10868		-205.00	Y		0	CCAS	DONATION
2025	04	1669	01/14/2025	CRP 1	10869		-25.00	Y		0	JONATHAN SIRIGNAN	DONATION
2025	04	1669	01/14/2025	CRP 1	10870		-50.00	Y		0	MICAELA NONAKA TA	DONATION
2025	04	1669	01/14/2025	CRP 1	10871		-25.00	Y		0	JESSICA BURNS	DONATION
2025	04	1659	01/08/2025	CRP 1	10851		-150.00	Y		0	PATRICIA ENLOE	DONATION
2025	04	1659	01/08/2025	CRP 1	10852		-25.00	Y		0	IVAN LARSEN	DONATION
2025	04	1659	01/08/2025	CRP 1	10853		-50.00	Y		0	JENNIFER HAUSMANN	DONATION
2025	04	1659	01/08/2025	CRP 1	10854		-100.00	Y		0	JULIAN SEBRAN	DONATION
2025	04	1659	01/08/2025	CRP 1	10855		-104.00	Y		0	CLINTON WALKER	DONATION
2025	04	1659	01/08/2025	CRP 1	10856		-50.00	Y		0	STACY STAIF	DONATION

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2025	04	1659	01/08/2025	CRP 1	10857		-50.00	Y		0	ALEXANDER BARR	DONATION
2025	04	1659	01/08/2025	CRP 1	10858		-50.00	Y		0	KERIN HURLEY	DONATION
2025	04	1659	01/08/2025	CRP 1	10859		-50.00	Y		0	KAYLA EAMES	DONATION
2025	04	1659	01/08/2025	CRP 1	10860		-50.00	Y		0	NORMA NUNEZ	DONATION
2025	04	1659	01/08/2025	CRP 1	10861		-75.00	Y		0	JENNIFER WOOTERS	DONATION
2025	04	1659	01/08/2025	CRP 1	10862		-50.00	Y		0	DELILAH LOWE	DONATION
2025	04	1659	01/08/2025	CRP 1	10863		-50.00	Y		0	PAMELA WIGNALL	DONATION
2025	04	1659	01/08/2025	CRP 1	10864		-50.00	Y		0	LAURA BROWNFIELD	DONATION
2025	04	1659	01/08/2025	CRP 1	10865		-25.00	Y		0	SIENNAA VEGA	DONATION
2025	04	1659	01/08/2025	CRP 1	10866		-25.00	Y		0	KIM DEAL	DONATION
2025	04	1659	01/08/2025	CRP 1	10845		-50.00	Y		0	SUSAN STRODE	DONATION
2025	04	1659	01/08/2025	CRP 1	10846		-50.00	Y		0	MINERVA WILLIS	DONATION
2025	04	1659	01/08/2025	CRP 1	10847		-50.00	Y		0	ZACAHRY EAMES	DONATION
2025	04	1659	01/08/2025	CRP 1	10848		-50.00	Y		0	CAROLYN MAYHEW	DONATION
2025	04	1659	01/08/2025	CRP 1	10849		-248.32	Y		0	THE STIX ICEHOUSE	DONATION
2025	04	1659	01/08/2025	CRP 1	10850		-129.75	Y		0	AMERICAN ONLINE G	DONATION
2025	04	1581	01/13/2025	GEN 1	RECLASS	DONATIONS	8,279.83	Y		0		DONATIONS
2025	04	817	01/07/2025	CRP 1	10835		-50.00	Y		0	QASEM TAHASALIH	DONATION
2025	04	817	01/07/2025	CRP 1	10836		-25.00	Y		0	WILBURN LOWE	DONATION
2025	04	817	01/07/2025	CRP 1	10837		-25.00	Y		0	CADE THORNTON	DONATION
2025	04	817	01/07/2025	CRP 1	10838		-50.00	Y		0	ANN ANDRAWS	DONATION
2025	04	817	01/07/2025	CRP 1	10839		-50.00	Y		0	LAURIE TRAVIS	DONATION
2025	04	817	01/07/2025	CRP 1	10840		-15.00	Y		0	BELINDA ANNE OBRI	DONATION
2025	04	816	01/07/2025	CRP 1	10828		-50.00	Y		0	ERIC MINYARD	DONATION
2025	04	816	01/07/2025	CRP 1	10829		-25.00	Y		0	ANDREW TAYLOR	DONATION
2025	04	816	01/07/2025	CRP 1	10830		-25.00	Y		0	LEA WOLFE	DONATION
2025	04	816	01/07/2025	CRP 1	10831		-25.00	Y		0	BARRY PALMQUIST	DONATION
2025	04	816	01/07/2025	CRP 1	10832		-25.00	Y		0	TYLER SWIFT	DONATION
2025	04	816	01/07/2025	CRP 1	10833		-50.00	Y		0	TRISHA MAYEDA	DONATION
2025	04	816	01/07/2025	CRP 1	10834		-50.00	Y		0	HERLINDA SOSA	DONATION
2025	04	815	01/07/2025	CRP 1	10819		-30.00	Y		0	JOHNATHAN LEWIS	DONATION
2025	04	815	01/07/2025	CRP 1	10820		-25.00	Y		0	SUNNY TYRNEY	DONATION
2025	04	815	01/07/2025	CRP 1	10821		-25.00	Y		0	RUSSELL ANDERSON	DONATION
2025	04	815	01/07/2025	CRP 1	10822		-25.00	Y		0	ANDREAS HAWKINS	DONATION
2025	04	815	01/07/2025	CRP 1	10823		-50.00	Y		0	PAOLA FERNANDEZ	DONATION
2025	04	815	01/07/2025	CRP 1	10824		-900.00	Y		0	SOUTHERN STEEL FA	DONATION
2025	04	815	01/07/2025	CRP 1	10825		-25.00	Y		0	RYAN GUIDRY	DONATION
2025	04	815	01/07/2025	CRP 1	10826		-50.00	Y		0	CHRISTIAN ALLEN	DONATION
2025	04	815	01/07/2025	CRP 1	10827		-50.00	Y		0	SHIRLEY NICHOLAS	DONATION
2025	04	814	01/03/2025	CRP 1	10779		-25.00	Y		0	DELANEY YOUNG	DONATION
2025	04	814	01/03/2025	CRP 1	10780		-15.00	Y		0	CHERIE MARIE DERR	DONATION
2025	04	814	01/03/2025	CRP 1	10781		-25.00	Y		0	MINERVA WILLIS	DONATION
2025	04	814	01/03/2025	CRP 1	10782		-50.00	Y		0	ALEX MASTIC	DONATION
2025	04	814	01/03/2025	CRP 1	10783		-50.00	Y		0	SYRENA CELESTE NI	DONATION
2025	04	814	01/03/2025	CRP 1	10784		-50.00	Y		0	ALEXIA J LYNNAL J	DONATION
2025	04	814	01/03/2025	CRP 1	10785		-100.00	Y		0	MATTHEW FOSTER	DONATION
2025	04	814	01/03/2025	CRP 1	10786		-100.00	Y		0	MD MA HOSSAIN	DONATION
2025	04	814	01/03/2025	CRP 1	10787		-45.00	Y		0	CESAR RODRIGUEZ	DONATION
2025	04	814	01/03/2025	CRP 1	10788		-25.00	Y		0	PURNIMA KARHADE	DONATION
2025	04	814	01/03/2025	CRP 1	10789		-25.00	Y		0	RITEESH JOSHI	DONATION
2025	04	814	01/03/2025	CRP 1	10790		-25.00	Y		0	JEFF TAYLOR	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	04	814	01/03/2025	CRP 1	10791		-25.00	Y		0	HEATHER OBRIEN	DONATION
2025	04	814	01/03/2025	CRP 1	10792		-25.00	Y		0	ALYSIA BARTUSEK	DONATION
2025	04	814	01/03/2025	CRP 1	10793		-25.00	Y		0	DYLAN BROOKS	DONATION
2025	04	814	01/03/2025	CRP 1	10794		-50.00	Y		0	DEVIN REAVES	DONATION
2025	04	814	01/03/2025	CRP 1	10795		-50.00	Y		0	ERIN SMITH	DONATION
2025	04	814	01/03/2025	CRP 1	10796		-50.00	Y		0	NICHOLAS KOUZELOS	DONATION
2025	04	814	01/03/2025	CRP 1	10797		-50.00	Y		0	BRITTANY GENTRY	DONATION
2025	04	814	01/03/2025	CRP 1	10798		-50.00	Y		0	ASHLEY CUNDIF	DONATION
2025	04	814	01/03/2025	CRP 1	10799		-50.00	Y		0	LISA DIANE MAYFIE	DONATION
2025	04	814	01/03/2025	CRP 1	10800		-50.00	Y		0	HAYLEE WILLAIMS	DONATION
2025	04	814	01/03/2025	CRP 1	10801		-50.00	Y		0	LANDON BIGGS	DONATION
2025	04	814	01/03/2025	CRP 1	10802		-50.00	Y		0	ELIZABETH TOPLIFF	DONATION
2025	04	814	01/03/2025	CRP 1	10803		-50.00	Y		0	SUZANNE KRAIS	DONATION
2025	04	814	01/03/2025	CRP 1	10804		-50.00	Y		0	PREETI VERMA	DONATION
2025	04	814	01/03/2025	CRP 1	10805		-50.00	Y		0	JULIA KENNEDY	DONATION
2025	04	814	01/03/2025	CRP 1	10806		-100.00	Y		0	JASON LIMA	DONATION
2025	04	814	01/03/2025	CRP 1	10807		-100.00	Y		0	AMANDA VELA	DONATION
2025	04	814	01/03/2025	CRP 1	10808		-200.00	Y		0	DONALD CULP	DONATION
2025	04	814	01/03/2025	CRP 1	10809		-100.00	Y		0	BILL AND SUSAN LA	DONATION
2025	04	814	01/03/2025	CRP 1	10810		-200.00	Y		0	DONNA BREEDLOVE	DONATION
2025	04	814	01/03/2025	CRP 1	10811		-250.00	Y		0	TRACY TUCKER	DONATION
2025	04	814	01/03/2025	CRP 1	10812		-500.00	Y		0	VALERI GROSS	DONATION
2025	04	814	01/03/2025	CRP 1	10813		-175.00	Y		0	DRINA SHROEDER	DONATION
2025	04	814	01/03/2025	CRP 1	10814		-10.00	Y		0	MONICA GURROLA	DONATION
2025	04	814	01/03/2025	CRP 1	10815		-75.00	Y		0	ALANA DE GUZMAN	DONATION
2025	04	814	01/03/2025	CRP 1	10816		15.00	Y		0	CHERIE MARIE DERD	DONATION
2025	04	814	01/03/2025	CRP 1	10817		-25.00	Y		0	CHERIE MARIE DERD	DONATION
2025	04	807	01/02/2025	CRP 1	10768		-25.00	Y		0	KRYSTE VITERA	DONATION
2025	04	807	01/02/2025	CRP 1	10770		-25.00	Y		0	MICHAEL PEREZ	DONATION
2025	04	807	01/02/2025	CRP 1	10771		-25.00	Y		0	DANIELLE SHERMAN	DONATION
2025	04	807	01/02/2025	CRP 1	10772		-75.00	Y		0	GREGORY BOWLING	DONATION
2025	04	807	01/02/2025	CRP 1	10773		-50.00	Y		0	DONOR ANONYMOUS	DONATION
2025	04	589	01/02/2025	CRP 1	10761		-70.00	Y		0	CCAS	DONATION
2025	04	589	01/02/2025	CRP 1	10764		-25.00	Y		0	HANNAH HESTER	DONATION
2025	04	589	01/02/2025	CRP 1	10765		-25.00	Y		0	STACEY SCHUMACHER	DONATION
2025	04	589	01/02/2025	CRP 1	10766		-25.00	Y		0	AMBER HERNDON	DONATION
2025	04	589	01/02/2025	CRP 1	10767		-25.00	Y		0	CRISTIN PIKE	DONATION
2025	04	589	01/02/2025	CRP 1	10776		-15.00	Y		0	OSCAR GONZALEZ	DONATION
2025	04	588	01/02/2025	CRP 1	10747		-25.00	Y		0	MELINDA EVERHART	DONATION
2025	04	588	01/02/2025	CRP 1	10750		-25.00	Y		0	ALANA BAME	DONATION
2025	04	588	01/02/2025	CRP 1	10751		-25.00	Y		0	MICHELLE MCGURK	DONATION
2025	04	588	01/02/2025	CRP 1	10752		-25.00	Y		0	CHRISTINE ROSE	DONATION
2025	04	588	01/02/2025	CRP 1	10753		-25.00	Y		0	EMMA ROSE RANCE	DONATION
2025	04	588	01/02/2025	CRP 1	10754		-25.00	Y		0	ASHLEY SWIM	DONATION
2025	04	588	01/02/2025	CRP 1	10755		-25.00	Y		0	KOLBY WINDON	DONATION
2025	04	588	01/02/2025	CRP 1	10756		-25.00	Y		0	MARC ELMORE	DONATION
2025	04	588	01/02/2025	CRP 1	10757		-15.00	Y		0	MARY ELLIS	DONATION
2025	04	588	01/02/2025	CRP 1	10758		-200.00	Y		0	ANON ANON	DONATION
2025	04	588	01/02/2025	CRP 1	10759		-100.00	Y		0	JESSIE MAURER	DONATION
2025	04	588	01/02/2025	CRP 1	10760		-100.00	Y		0	NICK SARACENI	DONATION



G/L ACCOUNT DETAIL

Org: 5991 Object: 219999

YEAR	PER	JOURNAL	EFF DATE	SRC T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR	NAME/ITEM	DESC	COMMENTS
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Total Amount: -5,247.24

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

Less:
JNL 1581 01/31/25 -8,279.83 DONATIONS-NOV24
Adjusted Balance -13,527.07