

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	05	2277	02/28/2025	CRP 1	11246		-25.00	Y		0	IVAN LARSEN	DONATION
2025	05	2277	02/28/2025	CRP 1	11247		-25.00	Y		0	SERENA THOMPSON	DONATION
2025	05	2277	02/28/2025	CRP 1	11248		-25.00	Y		0	CORBIN HUGES	DONATION
2025	05	2277	02/28/2025	CRP 1	11249		-25.00	Y		0	BRAYDEN HOUCK	DONATION
2025	05	2277	02/28/2025	CRP 1	11250		-25.00	Y		0	SARAH JACOB	DONATION
2025	05	2277	02/28/2025	CRP 1	11251		-100.00	Y		0	TARA HARDEN	DONATION
2025	05	2277	02/28/2025	CRP 1	11252		-250.00	Y		0	AMY SIMMS	DONATION
2025	05	2277	02/28/2025	CRP 1	11253		-50.00	Y		0	ALTAY KENES	DONATION
2025	05	2277	02/28/2025	CRP 1	11254		-50.00	Y		0	SAMANTHA PARPART	DONATION
2025	05	2277	02/28/2025	CRP 1	11255		-50.00	Y		0	MACY LOPEZ	DONATION
2025	05	2277	02/28/2025	CRP 1	11256		-50.00	Y		0	AMANDA KRENNING	DONATION
2025	05	2277	02/28/2025	CRP 1	11257		-50.00	Y		0	EMILY COOK	DONATION
2025	05	2264	02/24/2025	GEN 1	RECLASS	DONATIONS	13,527.07	N		0		DONATIONS
2025	05	2256	02/27/2025	CRP 1	11239		-50.00	Y		0	FARES AL MASRI	DONATION
2025	05	2256	02/27/2025	CRP 1	11240		-50.00	Y		0	ANDY PHAM	DONATION
2025	05	2256	02/27/2025	CRP 1	11241		-50.00	Y		0	MARCELLA ANDERSON	DONATION
2025	05	2256	02/27/2025	CRP 1	11242		-50.00	Y		0	THEO STEWARD-BROW	DONATION
2025	05	2256	02/27/2025	CRP 1	11243		-50.00	Y		0	BETTY HESTER	DONATION
2025	05	2256	02/27/2025	CRP 1	11244		-25.00	Y		0	VICTOR CASTELAND	DONATION
2025	05	2256	02/27/2025	CRP 1	11245		-125.00	Y		0	JOSHUA WARD	DONATION
2025	05	2249	02/26/2025	CRP 1	11224		-44.00	Y		0	ANON ANON	DONATION
2025	05	2249	02/26/2025	CRP 1	11226		-25.00	Y		0	EMILY BENZING	DONATION
2025	05	2249	02/26/2025	CRP 1	11227		-25.00	Y		0	LAURA GIFFORD	DONATION
2025	05	2249	02/26/2025	CRP 1	11228		-25.00	Y		0	ERIN MICHELLE VAN	DONATION
2025	05	2249	02/26/2025	CRP 1	11229		-25.00	Y		0	ANGELA REDBURN	DONATION
2025	05	2249	02/26/2025	CRP 1	11230		-25.00	Y		0	KATHLEEN KRENKEL	DONATION
2025	05	2249	02/26/2025	CRP 1	11231		-25.00	Y		0	DEVPRATHA SIVANAT	DONATION
2025	05	2249	02/26/2025	CRP 1	11232		-50.00	Y		0	NATHAN SIGLER	DONATION
2025	05	2249	02/26/2025	CRP 1	11233		-50.00	Y		0	IMELDA SANCHEZ	DONATION
2025	05	2249	02/26/2025	CRP 1	11234		-50.00	Y		0	RUPALI LAKKA	DONATION
2025	05	2249	02/26/2025	CRP 1	11235		-50.00	Y		0	MOHAMED FOFANA	DONATION
2025	05	2249	02/26/2025	CRP 1	11236		-50.00	Y		0	HEATHER BURNETT	DONATION
2025	05	2249	02/26/2025	CRP 1	11237		-125.00	Y		0	CYNTHIA MATTHEWS	DONATION
2025	05	2249	02/26/2025	CRP 1	11238		-20.00	Y		0	LACY STANLEY	DONATION
2025	05	2234	02/24/2025	CRP 1	11213		-25.00	Y		0	ANAND VALLURY	DONATION
2025	05	2234	02/24/2025	CRP 1	11214		-25.00	Y		0	CHEYENNE POLLAN	DONATION
2025	05	2234	02/24/2025	CRP 1	11215		-25.00	Y		0	ALICIA GREEN	DONATION
2025	05	2234	02/24/2025	CRP 1	11216		-25.00	Y		0	DEANNE MCINNIS	DONATION
2025	05	2234	02/24/2025	CRP 1	11217		-50.00	Y		0	TERRANCE HALE	DONATION
2025	05	2234	02/24/2025	CRP 1	11218		-25.00	Y		0	MICHAEL DAWSON	DONATION
2025	05	2234	02/24/2025	CRP 1	11219		-25.00	Y		0	BRANDON WOODLEY	DONATION
2025	05	2234	02/24/2025	CRP 1	11220		-50.00	Y		0	LAUREN PENNINGTON	DONATION
2025	05	2234	02/24/2025	CRP 1	11221		-50.00	Y		0	MIACHELLE MARZULL	DONATION
2025	05	2234	02/24/2025	CRP 1	11222		-50.00	Y		0	JEFF BOYD	DONATION
2025	05	2234	02/24/2025	CRP 1	11223		-25.00	Y		0	SUMMER COMPTON	DONATION
2025	05	1806	02/24/2025	CRP 1	11210		-50.00	Y		0	JOHN PIERCE	DONATION
2025	05	1806	02/24/2025	CRP 1	11211		-25.00	Y		0	STACY PIETSCH	DONATION
2025	05	1806	02/24/2025	CRP 1	11212		-25.00	Y		0	GRACE LEE	DONATION
2025	05	1806	02/24/2025	CRP 1	11201		-25.00	Y		0	DIANA STELLING-PA	DONATION
2025	05	1806	02/24/2025	CRP 1	11202		-25.00	Y		0	CHEYENNE POLLAN	DONATION
2025	05	1806	02/24/2025	CRP 1	11203		-50.00	Y		0	MARCUS CAMERON	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	05	1806	02/24/2025	CRP 1	11204		-25.00	Y		0	AMY SHEPHERD	DONATION
2025	05	1806	02/24/2025	CRP 1	11205		-100.00	Y		0	DONOR ANONYMOUS	DONATION
2025	05	1806	02/24/2025	CRP 1	11206		-25.00	Y		0	SKYLAR COOK	DONATION
2025	05	1806	02/24/2025	CRP 1	11207		-50.00	Y		0	TIMOTHY WILLIAMS	DONATION
2025	05	1806	02/24/2025	CRP 1	11208		-50.00	Y		0	COURTNEY MASSEY	DONATION
2025	05	1806	02/24/2025	CRP 1	11209		-50.00	Y		0	JAQUAL OGILIVE	DONATION
2025	05	1805	02/24/2025	CRP 1	11193		-25.00	Y		0	JENNIFER ROJO	DONATION
2025	05	1805	02/24/2025	CRP 1	11194		-25.00	Y		0	JOESPH MCKEE	DONATION
2025	05	1805	02/24/2025	CRP 1	11195		-25.00	Y		0	DANEYAH AWADI	DONATION
2025	05	1805	02/24/2025	CRP 1	11196		-50.00	Y		0	JUSTIN ESTES	DONATION
2025	05	1805	02/24/2025	CRP 1	11197		-50.00	Y		0	RAKSHA ARCOT SRID	DONATION
2025	05	1805	02/24/2025	CRP 1	11198		-50.00	Y		0	MARIO RAYMUNDO	DONATION
2025	05	1805	02/24/2025	CRP 1	11199		-15.00	Y		0	MASON MONTREVIOUS	DONATION
2025	05	1805	02/24/2025	CRP 1	11200		-30.00	Y		0	OLUWATOSIN DESALU	DONATION
2025	05	1804	02/21/2025	CRP 1	11181		-25.00	Y		0	MARCELINA IMBERS	DONATION
2025	05	1804	02/21/2025	CRP 1	11183		-25.00	Y		0	LISA LOVELAND	DONATION
2025	05	1804	02/21/2025	CRP 1	11184		-25.00	Y		0	KELLY MACQUEEN	DONATION
2025	05	1804	02/21/2025	CRP 1	11185		-25.00	Y		0	DARREN BERUBE	DONATION
2025	05	1804	02/21/2025	CRP 1	11186		-25.00	Y		0	VANESSA VAN STRAT	DONATION
2025	05	1804	02/21/2025	CRP 1	11187		-25.00	Y		0	GRACE LEE	DONATION
2025	05	1804	02/21/2025	CRP 1	11188		-25.00	Y		0	DEVYN STINNETT	DONATION
2025	05	1804	02/21/2025	CRP 1	11189		-25.00	Y		0	DANIEL COLLINS	DONATION
2025	05	1804	02/21/2025	CRP 1	11190		-100.00	Y		0	DANIEL COLLINS	DONATION
2025	05	1674	02/20/2025	CRP 1	11178		-25.00	Y		0	JESSICA BELL	DONATION
2025	05	1674	02/20/2025	CRP 1	11179		-25.00	Y		0	MISHKAH GARCIA	DONATION
2025	05	1674	02/20/2025	CRP 1	11180		-50.00	Y		0	LAUREN HURST	DONATION
2025	05	1671	02/19/2025	CRP 1	11167		-50.00	Y		0	TARI HODGES	DONATION
2025	05	1671	02/19/2025	CRP 1	11168		-25.00	Y		0	JOHN KLECKNER	DONATION
2025	05	1671	02/19/2025	CRP 1	11169		-75.00	Y		0	JOE SANCHEZ	DONATION
2025	05	1671	02/19/2025	CRP 1	11170		-60.00	Y		0	ANON ANON	DONATION
2025	05	1671	02/19/2025	CRP 1	11171		-15.00	Y		0	YZMA RODRIGUEZ	DONATION
2025	05	1671	02/19/2025	CRP 1	11172		-25.00	Y		0	LARRY FISHER	DONATION
2025	05	1671	02/19/2025	CRP 1	11173		-25.00	Y		0	BARBARA JONES	DONATION
2025	05	1671	02/19/2025	CRP 1	11174		-50.00	Y		0	ANDRES MORALES	DONATION
2025	05	1671	02/19/2025	CRP 1	11175		-50.00	Y		0	NATALIE BAIRD	DONATION
2025	05	1671	02/19/2025	CRP 1	11176		-25.00	Y		0	CADE THOMAS	DONATION
2025	05	1671	02/19/2025	CRP 1	11177		-100.00	Y		0	ANON ANON	DONATION
2025	05	1663	02/17/2025	CRP 1	11164		-25.00	Y		0	MYRIAME DAVIS	DONATION
2025	05	1663	02/17/2025	CRP 1	11165		-25.00	Y		0	DOMININC POWELL	DONATION
2025	05	1663	02/17/2025	CRP 1	11166		-125.00	Y		0	MARINA ELISAFIDIS	DONATION
2025	05	1662	02/17/2025	CRP 1	11155		-320.00	Y		0	ANON ANON	DONATION
2025	05	1662	02/17/2025	CRP 1	11156		-25.00	Y		0	ADRIENNE ZEVENBER	DONATION
2025	05	1662	02/17/2025	CRP 1	11157		-25.00	Y		0	ANTHONY COLEMAN	DONATION
2025	05	1662	02/17/2025	CRP 1	11158		-25.00	Y		0	GARY COGGINS	DONATION
2025	05	1662	02/17/2025	CRP 1	11159		-25.00	Y		0	REED LAUREN	DONATION
2025	05	1662	02/17/2025	CRP 1	11160		-25.00	Y		0	HAMED POORMAN	DONATION
2025	05	1662	02/17/2025	CRP 1	11161		-15.00	Y		0	DONOR ANONYMOUS	DONATION
2025	05	1661	02/17/2025	CRP 1	11147		-15.00	Y		0	ANA SANCHEZ	DONATION
2025	05	1661	02/17/2025	CRP 1	11149		-100.00	Y		0	ANON ANON	DONATION
2025	05	1661	02/17/2025	CRP 1	11150		-25.00	Y		0	TANAISHA HINES	DONATION
2025	05	1661	02/17/2025	CRP 1	11151		-25.00	Y		0	JOSHUA LUTHER	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	05	1661	02/17/2025	CRP 1	11152		-50.00	Y		0	JACQUELYN HUAROC	DONATION
2025	05	1661	02/17/2025	CRP 1	11153		-500.00	Y		0	KAREN PERRY	DONATION
2025	05	1655	02/14/2025	CRP 1	11138		-25.00	Y		0	JACOB WILLIAMS	DONATION
2025	05	1655	02/14/2025	CRP 1	11139		-50.00	Y		0	JAMES MOON	DONATION
2025	05	1655	02/14/2025	CRP 1	11140		-100.00	Y		0	BRANDIE AUDREY	DONATION
2025	05	1655	02/14/2025	CRP 1	11141		-15.00	Y		0	ANGELA THIELE	DONATION
2025	05	1655	02/14/2025	CRP 1	11142		-25.00	Y		0	CONTANCE CLARK	DONATION
2025	05	1655	02/14/2025	CRP 1	11143		-25.00	Y		0	SHELLY CHAPMAN	DONATION
2025	05	1655	02/14/2025	CRP 1	11144		-25.00	Y		0	CONTANCE PICOU	DONATION
2025	05	1655	02/14/2025	CRP 1	11145		-25.00	Y		0	ALEX MYERS	DONATION
2025	05	1655	02/14/2025	CRP 1	11146		-50.00	Y		0	ANON ANON	DONATION
2025	05	1416	02/10/2025	GEN 1	RECLASS	DONATIONS	19,089.00	Y		0		DONATIONS
2025	05	1115	02/13/2025	CRP 1	11132		-25.00	Y		0	BRANDIE GIARD	DONATION
2025	05	1115	02/13/2025	CRP 1	11133		-10.00	Y		0	MONICA GURROLA	DONATION
2025	05	1115	02/13/2025	CRP 1	11134		-15.00	Y		0	LORELI WEST	DONATION
2025	05	948	02/12/2025	CRP 1	11127		-100.00	Y		0	TIMOTHY FOOTE	DONATION
2025	05	948	02/12/2025	CRP 1	11128		-25.00	Y		0	MONICA KELLEY	DONATION
2025	05	948	02/12/2025	CRP 1	11129		-25.00	Y		0	DEQUAN CROCKET	DONATION
2025	05	948	02/12/2025	CRP 1	11130		-25.00	Y		0	MARY HARTWELL	DONATION
2025	05	948	02/12/2025	CRP 1	11131		-40.00	Y		0	CCAS	DONATION
2025	05	943	02/10/2025	CRP 1	11119		-25.00	Y		0	CAMRYN MCCARLEY	DONATION
2025	05	943	02/10/2025	CRP 1	11120		-25.00	Y		0	DONOR ANONYMOUS	DONATION
2025	05	943	02/10/2025	CRP 1	11121		-25.00	Y		0	CLINTON HATHCOCK	DONATION
2025	05	943	02/10/2025	CRP 1	11122		-25.00	Y		0	JEFFREY JETER	DONATION
2025	05	943	02/10/2025	CRP 1	11123		-25.00	Y		0	BRIAN SMITH	DONATION
2025	05	943	02/10/2025	CRP 1	11124		-50.00	Y		0	CHRISTINE DUNHAM	DONATION
2025	05	942	02/10/2025	CRP 1	11110		-21.00	Y		0	CCAS	DONATION
2025	05	942	02/10/2025	CRP 1	11111		-25.00	Y		0	KAYLA MCDONALD	DONATION
2025	05	942	02/10/2025	CRP 1	11112		-25.00	Y		0	BILLIE JEAN HART	DONATION
2025	05	942	02/10/2025	CRP 1	11113		-50.00	Y		0	MICHELE STILWELL	DONATION
2025	05	942	02/10/2025	CRP 1	11114		-25.00	Y		0	SARAH JONES	DONATION
2025	05	942	02/10/2025	CRP 1	11115		-25.00	Y		0	ARIELLE DYER	DONATION
2025	05	942	02/10/2025	CRP 1	11116		-25.00	Y		0	TIFFANY ENGELS	DONATION
2025	05	942	02/10/2025	CRP 1	11117		-50.00	Y		0	TRAVIS JACKSON	DONATION
2025	05	941	02/10/2025	CRP 1	11099		-50.00	Y		0	REAGAN MARTIN	DONATION
2025	05	941	02/10/2025	CRP 1	11100		-25.00	Y		0	SIERRA SWAFFORD	DONATION
2025	05	941	02/10/2025	CRP 1	11101		-25.00	Y		0	JON KEETON	DONATION
2025	05	941	02/10/2025	CRP 1	11102		-25.00	Y		0	KEVIN JONES	DONATION
2025	05	941	02/10/2025	CRP 1	11103		-25.00	Y		0	MELODEE LEAVITT	DONATION
2025	05	941	02/10/2025	CRP 1	11104		-25.00	Y		0	RHONDA BLOMBERG	DONATION
2025	05	941	02/10/2025	CRP 1	11105		-25.00	Y		0	JENA MARTIN	DONATION
2025	05	941	02/10/2025	CRP 1	11106		-25.00	Y		0	EDWARD HUDSON	DONATION
2025	05	941	02/10/2025	CRP 1	11107		-50.00	Y		0	SUSAN BASTIAN	DONATION
2025	05	941	02/10/2025	CRP 1	11108		-75.00	Y		0	KIMBERLY PRUITT	DONATION
2025	05	934	02/07/2025	CRP 1	11085		-25.00	Y		0	LORRAINE KARADEEM	DONATION
2025	05	934	02/07/2025	CRP 1	11086		-25.00	Y		0	ALAYNA/LAKOTAH PA	DONATION
2025	05	934	02/07/2025	CRP 1	11087		-50.00	Y		0	ADREENNE ABRAMOVI	DONATION
2025	05	934	02/07/2025	CRP 1	11088		-50.00	Y		0	JAMI SCHWICKERATH	DONATION
2025	05	934	02/07/2025	CRP 1	11089		-50.00	Y		0	TATIANA STOUTMYE	DONATION
2025	05	934	02/07/2025	CRP 1	11090		-50.00	Y		0	BRENDON PUPI	DONATION
2025	05	934	02/07/2025	CRP 1	11091		-100.00	Y		0	JILL NASTASIA	DONATION

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2025	05	934	02/07/2025	CRP 1	11092		-125.00	Y		0	MIGUEL GOMEZ	DONATION
2025	05	934	02/07/2025	CRP 1	11093		-15.00	Y		0	BRANDI STEPHENS	DONATION
2025	05	934	02/07/2025	CRP 1	11094		-15.00	Y		0	DESTINY DILLARD-R	DONATION
2025	05	934	02/07/2025	CRP 1	11095		-25.00	Y		0	IVAN LARSEN	DONATION
2025	05	934	02/07/2025	CRP 1	11096		-362.03	Y		0	AMERICAN ONLINE G	DONATION
2025	05	934	02/07/2025	CRP 1	11097		-25.00	Y		0	NANCY PEIRSON	DONATION
2025	05	858	02/06/2025	CRP 1	11078		-80.00	Y		0	CCAS	DONATION
2025	05	858	02/06/2025	CRP 1	11079		-25.00	Y		0	MOLLY TAYLOR	DONATION
2025	05	858	02/06/2025	CRP 1	11080		-25.00	Y		0	SYDNIE WASHINGTON	DONATION
2025	05	858	02/06/2025	CRP 1	11081		-50.00	Y		0	STEFANIE OCHOA	DONATION
2025	05	858	02/06/2025	CRP 1	11082		-50.00	Y		0	MIRANDA CAMPOS	DONATION
2025	05	857	02/05/2025	CRP 1	11066		-500.00	Y		0	CCAS	DONATION
2025	05	857	02/05/2025	CRP 1	11067		-40.00	Y		0	CCAS	DONATION
2025	05	857	02/05/2025	CRP 1	11068		-15.00	Y		0	LEE CRUMP	DONATION
2025	05	857	02/05/2025	CRP 1	11069		-15.00	Y		0	YONG ROBINSON	DONATION
2025	05	857	02/05/2025	CRP 1	11070		-25.00	Y		0	NICHOLE PAGE	DONATION
2025	05	857	02/05/2025	CRP 1	11071		-25.00	Y		0	DERRICK VANSOOLEN	DONATION
2025	05	857	02/05/2025	CRP 1	11072		-25.00	Y		0	ASHTON MCCABE	DONATION
2025	05	857	02/05/2025	CRP 1	11073		-25.00	Y		0	REX GOOLSBY	DONATION
2025	05	857	02/05/2025	CRP 1	11074		-25.00	Y		0	AMY SMITH	DONATION
2025	05	857	02/05/2025	CRP 1	11075		-25.00	Y		0	ARAH HAGER	DONATION
2025	05	395	02/03/2025	CRP 1	11060		-77.00	Y		0	DONOR ANONYMOUS	DONATION
2025	05	395	02/03/2025	CRP 1	11061		-25.00	Y		0	JADYN MA	DONATION
2025	05	395	02/03/2025	CRP 1	11062		-25.00	Y		0	JOSE VILLA	DONATION
2025	05	395	02/03/2025	CRP 1	11063		-50.00	Y		0	BLOSSOM RODRIGUEZ	DONATION
2025	05	395	02/03/2025	CRP 1	11064		-50.00	Y		0	KARA SCHRAMM	DONATION
2025	05	395	02/03/2025	CRP 1	11065		-50.00	Y		0	AJAY GUGGILLA	DONATION
2025	05	367	02/03/2025	CRP 1	11049		-25.00	Y		0	JONATHAN ORTIZ	DONATION
2025	05	367	02/03/2025	CRP 1	11050		-25.00	Y		0	MATTHEW VASQUEZ	DONATION
2025	05	367	02/03/2025	CRP 1	11051		-25.00	Y		0	DAVIS BERESFORD	DONATION
2025	05	367	02/03/2025	CRP 1	11052		-25.00	Y		0	JESSIE GUNNOE	DONATION
2025	05	367	02/03/2025	CRP 1	11053		-25.00	Y		0	DAMEKA SPEARS	DONATION
2025	05	367	02/03/2025	CRP 1	11054		-25.00	Y		0	DONALD JANECEK	DONATION
2025	05	367	02/03/2025	CRP 1	11055		-25.00	Y		0	CARA ALMANZA	DONATION
2025	05	367	02/03/2025	CRP 1	11056		-25.00	Y		0	ZACHARY HOBBS	DONATION
2025	05	367	02/03/2025	CRP 1	11057		-50.00	Y		0	RICHARD ASHE	DONATION
2025	05	367	02/03/2025	CRP 1	11058		-50.00	Y		0	BERTILLE TEMPLETO	DONATION
2025	05	367	02/03/2025	CRP 1	11059		-50.00	Y		0	TAYLOR CARROLL	DONATION
2025	05	366	02/03/2025	CRP 1	11033		-50.00	Y		0	ANGELICIA CASAS	DONATION
2025	05	366	02/03/2025	CRP 1	11034		-30.00	Y		0	SHELIA BROPHY	DONATION
2025	05	366	02/03/2025	CRP 1	11035		-25.00	Y		0	CEDRICK TERRY	DONATION
2025	05	366	02/03/2025	CRP 1	11036		-25.00	Y		0	NATALIE SERRANO	DONATION
2025	05	366	02/03/2025	CRP 1	11037		-25.00	Y		0	BREA FREEMAN	DONATION
2025	05	366	02/03/2025	CRP 1	11038		-25.00	Y		0	HOLLY HUCKABAY	DONATION
2025	05	366	02/03/2025	CRP 1	11039		-25.00	Y		0	TATIYANA DENNIS	DONATION
2025	05	366	02/03/2025	CRP 1	11040		-25.00	Y		0	ANASTASIA RODRIGU	DONATION
2025	05	366	02/03/2025	CRP 1	11041		-50.00	Y		0	JANE RAMSAY	DONATION
2025	05	366	02/03/2025	CRP 1	11042		-50.00	Y		0	BREANNE HULTZ	DONATION
2025	05	366	02/03/2025	CRP 1	11043		-50.00	Y		0	ALEXA TABER	DONATION
2025	05	366	02/03/2025	CRP 1	11044		-50.00	Y		0	OGECHI OKEKE	DONATION
2025	05	366	02/03/2025	CRP 1	11045		-50.00	Y		0	PRUDENCE KOENINGE	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	05	366	02/03/2025	CRP 1	11046		-50.00	Y		0	MICHAEL MCCASLIN	DONATION
2025	05	366	02/03/2025	CRP 1	11047		-50.00	Y		0	CHRISTOPHER SOTO	DONATION
2025	05	366	02/03/2025	CRP 1	11048		-200.00	Y		0	RONALD REIF	DONATION

Total Amount: 22,857.04

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

LESS:

JOURNAL 1416	02/10/2025	\$19,089.00	DEC24	DONATIONS
JOURNAL 2264	02/24/2025	\$13,527.07	JAN25	DONATIONS
TOTAL ADJUSTED BALANCE		\$ 9,759.03		