

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	06	10703	03/31/2025	GEN 1	RECLASS	DONATIONS	9,759.03	Y	0			DONATIONS
2025	06	10640	03/28/2025	CRP 1	11440		-50.00	Y	0		VICTORIA GRAY	DONATION
2025	06	10640	03/28/2025	CRP 1	11441		-50.00	Y	0		TIFFANY MATHISON	DONATION
2025	06	10640	03/28/2025	CRP 1	11442		-25.00	Y	0		CAITLYN EURY	DONATION
2025	06	10640	03/28/2025	CRP 1	11443		-50.00	Y	0		JACOB BAACK	DONATION
2025	06	10640	03/28/2025	CRP 1	11444		-32.60	Y	0		EMARK VETERINARY	DONATION
2025	06	10640	03/28/2025	CRP 1	11445		-5.00	Y	0		LEXIS NEXIS	DONATION
2025	06	10640	03/28/2025	CRP 1	11503		5.00	Y	0		LEXIS NEXIS	DONATION
2025	06	10562	03/27/2025	CRP 1	11433		-363.02	Y	0		SHWAN SHANNON	DONATION
2025	06	10562	03/27/2025	CRP 1	11434		-25.00	Y	0		LEANNE DAWKINS	DONATION
2025	06	10562	03/27/2025	CRP 1	11435		-50.00	Y	0		ZOEY BALL	DONATION
2025	06	10562	03/27/2025	CRP 1	11436		-62.00	Y	0		ALICIA TIBEUS	DONATION
2025	06	10541	03/26/2025	CRP 1	11419		-20.00	Y	0		ROBERT ZIMBRO	DONATION
2025	06	10541	03/26/2025	CRP 1	11420		-300.00	Y	0		REXANNE PAUGH	DONATION
2025	06	10541	03/26/2025	CRP 1	11421		-100.00	Y	0		SUMMA CURRIMBOY	DONATION
2025	06	10541	03/26/2025	CRP 1	11422		-25.00	Y	0		STEVEN CARPER	DONATION
2025	06	10541	03/26/2025	CRP 1	11424		-50.00	Y	0		PATRICIA EISENHOW	DONATION
2025	06	10541	03/26/2025	CRP 1	11425		-50.00	Y	0		RACHEL MADDEN	DONATION
2025	06	10541	03/26/2025	CRP 1	11426		-25.00	Y	0		DAVID/MARCI WESSE	DONATION
2025	06	10541	03/26/2025	CRP 1	11427		-50.00	Y	0		VALEN DICRISTOFAL	DONATION
2025	06	10541	03/26/2025	CRP 1	11428		-25.00	Y	0		ELIZABETH MIELENZ	DONATION
2025	06	10541	03/26/2025	CRP 1	11429		-15.00	Y	0		MICHAEL CALVERT	DONATION
2025	06	10541	03/26/2025	CRP 1	11430		-50.00	Y	0		KEVIN SIMONS	DONATION
2025	06	10541	03/26/2025	CRP 1	11431		-20.00	Y	0		CAMERON CALHOUN	DONATION
2025	06	10535	03/25/2025	CRP 1	11417		-25.00	Y	0		CHEYENNE POLLAN	DONATION
2025	06	10535	03/25/2025	CRP 1	11418		-50.00	Y	0		JOY THOMAS	DONATION
2025	06	10534	03/25/2025	CRP 1	11402		-15.00	Y	0		MEGHAN HENDLEY	DONATION
2025	06	10534	03/25/2025	CRP 1	11403		-25.00	Y	0		TIFFANY GIORDANO	DONATION
2025	06	10534	03/25/2025	CRP 1	11404		-50.00	Y	0		ALLISON HILL	DONATION
2025	06	10534	03/25/2025	CRP 1	11405		-25.00	Y	0		JON HERIFARD	DONATION
2025	06	10534	03/25/2025	CRP 1	11406		-25.00	Y	0		SHELBY JONES	DONATION
2025	06	10534	03/25/2025	CRP 1	11407		-25.00	Y	0		KAYLA BERTSCH	DONATION
2025	06	10534	03/25/2025	CRP 1	11408		-25.00	Y	0		GREGG GIVENS	DONATION
2025	06	10534	03/25/2025	CRP 1	11409		-50.00	Y	0		NICOLE ROBINSON	DONATION
2025	06	10534	03/25/2025	CRP 1	11410		-50.00	Y	0		MARILYN LUBOM	DONATION
2025	06	10534	03/25/2025	CRP 1	11411		-150.00	Y	0		RICKY SILVERTOOTH	DONATION
2025	06	10534	03/25/2025	CRP 1	11412		-60.00	Y	0		LAUREN BREWER	DONATION
2025	06	10534	03/25/2025	CRP 1	11413		-10.00	Y	0		MONICA GURROLA	DONATION
2025	06	10534	03/25/2025	CRP 1	11414		-15.00	Y	0		EDVARDO ARROYO	DONATION
2025	06	10534	03/25/2025	CRP 1	11415		-25.00	Y	0		HOLLY WALLACE	DONATION
2025	06	10534	03/25/2025	CRP 1	11416		-100.00	Y	0		JENNIFER MASTERSO	DONATION
2025	06	10532	03/25/2025	CRP 1	11393		-25.00	Y	0		TIMOTHY ROHDE	DONATION
2025	06	10532	03/25/2025	CRP 1	11394		-100.00	Y	0		JENNIFER TILKES	DONATION
2025	06	10532	03/25/2025	CRP 1	11395		-30.00	Y	0		EDVARDO ARROYO	DONATION
2025	06	10532	03/25/2025	CRP 1	11396		-30.00	Y	0		MELBA CHITANDA	DONATION
2025	06	10532	03/25/2025	CRP 1	11397		-15.00	Y	0		RICHARD CLARK	DONATION
2025	06	10532	03/25/2025	CRP 1	11398		-25.00	Y	0		SHELBY GATTIS	DONATION
2025	06	10532	03/25/2025	CRP 1	11399		-25.00	Y	0		DEREK WHITEHEAD	DONATION
2025	06	10532	03/25/2025	CRP 1	11400		-25.00	Y	0		JASMINE BYRD	DONATION
2025	06	10518	03/21/2025	CRP 1	11384		-25.00	Y	0		FRANKLIN LOPEZ	DONATION
2025	06	10518	03/21/2025	CRP 1	11385		-25.00	Y	0		BRAEGAN DUANE ENR	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
2025	06	10518	03/21/2025	CRP 1	11386		-50.00	Y		0	KATRINA BAILEY	DONATION
2025	06	10518	03/21/2025	CRP 1	11387		-50.00	Y		0	ASHLYN LOERA	DONATION
2025	06	10518	03/21/2025	CRP 1	11388		-25.00	Y		0	MILAGROS CESPEDES	DONATION
2025	06	10518	03/21/2025	CRP 1	11389		-50.00	Y		0	JOSE SERRANO	DONATION
2025	06	10518	03/21/2025	CRP 1	11390		-10.00	Y		0	CATHERINE YOST	DONATION
2025	06	10518	03/21/2025	CRP 1	11391		-15.00	Y		0	CICEL RANDALL	DONATION
2025	06	10518	03/21/2025	CRP 1	11392		-20.00	Y		0	BRAEGAN DUANE ENR	DONATION
2025	06	10518	03/21/2025	CRP 1	11378		-15.00	Y		0	ANGELA THIELE	DONATION
2025	06	10518	03/21/2025	CRP 1	11379		-15.00	Y		0	JOSE/YESSENIA VEL	DONATION
2025	06	6481	03/20/2025	CRP 1	11364		-200.00	Y		0	DONOR ANONYMOUS	DONATION
2025	06	6481	03/20/2025	CRP 1	11365		-200.00	Y		0	DONOR ANONYMOUS	DONATION
2025	06	6481	03/20/2025	CRP 1	11366		-150.00	Y		0	ANONOMOUS ANONOMO	DONATION
2025	06	6481	03/20/2025	CRP 1	11367		-15.00	Y		0	ALLISON JACKSON	DONATION
2025	06	6481	03/20/2025	CRP 1	11368		-50.00	Y		0	KENYON WILSON	DONATION
2025	06	6481	03/20/2025	CRP 1	11369		-25.00	Y		0	GENNIFER PHELPS	DONATION
2025	06	6481	03/20/2025	CRP 1	11370		-25.00	Y		0	KAYLEY SKELTON	DONATION
2025	06	6481	03/20/2025	CRP 1	11371		-25.00	Y		0	DANIELLE GRECO	DONATION
2025	06	6481	03/20/2025	CRP 1	11372		-25.00	Y		0	DAVID HUGHS	DONATION
2025	06	6481	03/20/2025	CRP 1	11373		-25.00	Y		0	VERA CARLEY	DONATION
2025	06	6481	03/20/2025	CRP 1	11374		-25.00	Y		0	ALEXUS FARNETI	DONATION
2025	06	6481	03/20/2025	CRP 1	11375		-50.00	Y		0	SANAA MASOUD	DONATION
2025	06	6481	03/20/2025	CRP 1	11376		-25.00	Y		0	ANTHONY LUNA	DONATION
2025	06	6481	03/20/2025	CRP 1	11377		-25.00	Y		0	KATHLEEN MARTINEZ	DONATION
2025	06	6476	03/19/2025	CRP 1	11354		-250.00	Y		0	FRISCO PET PARTNE	DONATION
2025	06	6476	03/19/2025	CRP 1	11355		-25.00	Y		0	CHARLENE SAYER	DONATION
2025	06	6476	03/19/2025	CRP 1	11356		-25.00	Y		0	REBEKAH MEAD	DONATION
2025	06	6476	03/19/2025	CRP 1	11357		-77.00	Y		0	ANON ANON	DONATION
2025	06	6476	03/19/2025	CRP 1	11358		-25.00	Y		0	AMBER SMITH	DONATION
2025	06	6476	03/19/2025	CRP 1	11359		-25.00	Y		0	CARIE DIPPEL	DONATION
2025	06	6476	03/19/2025	CRP 1	11360		-25.00	Y		0	MICHELLE CONWAY	DONATION
2025	06	6476	03/19/2025	CRP 1	11361		-25.00	Y		0	HOPE NABER	DONATION
2025	06	6476	03/19/2025	CRP 1	11362		-50.00	Y		0	CAITLYN MCCABE	DONATION
2025	06	6476	03/19/2025	CRP 1	11363		-10.00	Y		0	JESSIKA HUGHES	DONATION
2025	06	6404	03/17/2025	CRP 1	11353		-50.00	Y		0	SAFA FAKHOURY	DONATION
2025	06	6403	03/17/2025	CRP 1	11339		-50.00	Y		0	CCAS	DONATION
2025	06	6403	03/17/2025	CRP 1	11340		-15.00	Y		0	JUANA TREVIZO	DONATION
2025	06	6403	03/17/2025	CRP 1	11341		-15.00	Y		0	JESSICA CROSSON	DONATION
2025	06	6403	03/17/2025	CRP 1	11342		-50.00	Y		0	JACOB BEACH	DONATION
2025	06	6403	03/17/2025	CRP 1	11343		-50.00	Y		0	CLINTON SURRETT	DONATION
2025	06	6403	03/17/2025	CRP 1	11344		-50.00	Y		0	TAMRA HILL	DONATION
2025	06	6403	03/17/2025	CRP 1	11345		-50.00	Y		0	ALEXIA DURAN	DONATION
2025	06	6403	03/17/2025	CRP 1	11346		-50.00	Y		0	RONNIE GUIN	DONATION
2025	06	6403	03/17/2025	CRP 1	11347		-50.00	Y		0	DAVID QUICK	DONATION
2025	06	6403	03/17/2025	CRP 1	11348		-25.00	Y		0	JOHNATHAN MCGRAW	DONATION
2025	06	6403	03/17/2025	CRP 1	11349		-25.00	Y		0	DEBORAH WALLACE	DONATION
2025	06	6403	03/17/2025	CRP 1	11350		-25.00	Y		0	ANN MASON	DONATION
2025	06	6403	03/17/2025	CRP 1	11351		-30.00	Y		0	XAVIER REYES	DONATION
2025	06	4246	03/17/2025	CRP 1	11329		-15.00	Y		0	ZORYA KENDALL	DONATION
2025	06	4246	03/17/2025	CRP 1	11330		-25.00	Y		0	NATICA WORTHY	DONATION
2025	06	4246	03/17/2025	CRP 1	11331		-50.00	Y		0	MELISSA CRAIG	DONATION
2025	06	4246	03/17/2025	CRP 1	11332		-40.00	Y		0	CCAS	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
2025	06	4246	03/17/2025	CRP 1	11333		-25.00	Y		0	ANGELA MARIE ST.	DONATION
2025	06	4246	03/17/2025	CRP 1	11334		-25.00	Y		0	MARGARET RUECK	DONATION
2025	06	4246	03/17/2025	CRP 1	11335		-25.00	Y		0	JERRICA DAVIS	DONATION
2025	06	4246	03/17/2025	CRP 1	11336		-50.00	Y		0	SARINA COOK	DONATION
2025	06	4246	03/17/2025	CRP 1	11337		-50.00	Y		0	SHANNON TODD	DONATION
2025	06	4245	03/14/2025	CRP 1	11325		-50.00	Y		0	ROTARY CLUB OF CO	DONATION
2025	06	4245	03/14/2025	CRP 1	11326		-25.00	Y		0	SHEILA CASS	DONATION
2025	06	4245	03/14/2025	CRP 1	11327		-25.00	Y		0	CARLA BURWELL	DONATION
2025	06	4245	03/14/2025	CRP 1	11328		-50.00	Y		0	ERIKA MURO	DONATION
2025	06	4243	03/13/2025	CRP 1	11320		-30.00	Y		0	AMY KREMSKI	DONATION
2025	06	4243	03/13/2025	CRP 1	11321		-25.00	Y		0	TROY TATUM	DONATION
2025	06	4243	03/13/2025	CRP 1	11322		-25.00	Y		0	ROGER MILLER	DONATION
2025	06	4243	03/13/2025	CRP 1	11323		-50.00	Y		0	TAYLOR JACKSON	DONATION
2025	06	4243	03/13/2025	CRP 1	11324		-50.00	Y		0	KELEY DE OLIVEIRA	DONATION
2025	06	4240	03/12/2025	CRP 1	11315		-15.00	Y		0	MAYRA ANDRADE	DONATION
2025	06	4240	03/12/2025	CRP 1	11316		-15.00	Y		0	SABINA WILLAIMSON	DONATION
2025	06	4240	03/12/2025	CRP 1	11317		-15.00	Y		0	VALENTINE GIWA	DONATION
2025	06	4240	03/12/2025	CRP 1	11318		-50.00	Y		0	DANA TORRES-CATTA	DONATION
2025	06	2489	03/10/2025	CRP 1	11308		-25.00	Y		0	CHAD HARDY	DONATION
2025	06	2489	03/10/2025	CRP 1	11309		-25.00	Y		0	ARTHUR BEAN	DONATION
2025	06	2489	03/10/2025	CRP 1	11310		-25.00	Y		0	KARISSA LIVINGSTO	DONATION
2025	06	2489	03/10/2025	CRP 1	11311		-25.00	Y		0	MELISSA LOVELL	DONATION
2025	06	2489	03/10/2025	CRP 1	11312		-50.00	Y		0	STEVEN CRAMP	DONATION
2025	06	2489	03/10/2025	CRP 1	11313		-50.00	Y		0	REMINGTON WILDE	DONATION
2025	06	1300	03/10/2025	CRP 1	11300		-25.00	Y		0	KATELYNN COSTON	DONATION
2025	06	1300	03/10/2025	CRP 1	11301		-25.00	Y		0	STEPHEN HORN	DONATION
2025	06	1300	03/10/2025	CRP 1	11302		-25.00	Y		0	DAVID LOVETT	DONATION
2025	06	1300	03/10/2025	CRP 1	11303		-25.00	Y		0	STEPHENN WEAVER	DONATION
2025	06	1300	03/10/2025	CRP 1	11304		-25.00	Y		0	CAITLYN TODD	DONATION
2025	06	1300	03/10/2025	CRP 1	11305		-50.00	Y		0	VANNA MOORE	DONATION
2025	06	1300	03/10/2025	CRP 1	11306		-100.00	Y		0	JORDAIN PATTON	DONATION
2025	06	1300	03/10/2025	CRP 1	11307		-20.00	Y		0	DONOR ANONYMOUS	DONATION
2025	06	1299	03/10/2025	CRP 1	11291		-21.00	Y		0	ANON ANON	DONATION
2025	06	1299	03/10/2025	CRP 1	11292		-25.00	Y		0	ANDREA PATTERSON	DONATION
2025	06	1299	03/10/2025	CRP 1	11293		-25.00	Y		0	PAYTON KINKADE	DONATION
2025	06	1299	03/10/2025	CRP 1	11294		-25.00	Y		0	CHRISTALEE WALKER	DONATION
2025	06	1299	03/10/2025	CRP 1	11295		-25.00	Y		0	ALISHA HANSEN	DONATION
2025	06	1299	03/10/2025	CRP 1	11296		-50.00	Y		0	CHRISTINE HEANEY	DONATION
2025	06	1299	03/10/2025	CRP 1	11297		-50.00	Y		0	PATTI GOOD	DONATION
2025	06	1299	03/10/2025	CRP 1	11298		-100.00	Y		0	DANNA GIROT	DONATION
2025	06	1299	03/10/2025	CRP 1	11299		-100.00	Y		0	JOHN DUTTON	DONATION
2025	06	1294	03/07/2025	CRP 1	11284		-25.00	Y		0	MACKENZIE MULLIGA	DONATION
2025	06	1294	03/07/2025	CRP 1	11285		-25.00	Y		0	REXMARSHALL	DONATION
2025	06	1294	03/07/2025	CRP 1	11286		-50.00	Y		0	NICOLE THOMAS	DONATION
2025	06	1294	03/07/2025	CRP 1	11287		-50.00	Y		0	KATHRYN VON VOGT	DONATION
2025	06	1294	03/07/2025	CRP 1	11288		-50.00	Y		0	DOROTHY WILLAIMSO	DONATION
2025	06	1294	03/07/2025	CRP 1	11289		-100.00	Y		0	ROSE GREGORY	DONATION
2025	06	1294	03/07/2025	CRP 1	11290		-25.00	Y		0	KIMBERLY SHAW	DONATION
2025	06	704	03/06/2025	CRP 1	11277		-25.00	Y		0	GARRETT JEANS	DONATION
2025	06	704	03/06/2025	CRP 1	11278		-25.00	Y		0	HAILEY CASTILLO	DONATION
2025	06	704	03/06/2025	CRP 1	11279		-25.00	Y		0	MICHAEL LADD	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	06	704	03/06/2025	CRP 1	11280		-50.00	Y		0	CLIFFORD GRIMES	DONATION
2025	06	704	03/06/2025	CRP 1	11281		-75.00	Y		0	JADON NEAL	DONATION
2025	06	704	03/06/2025	CRP 1	11282		-100.00	Y		0	RICHARD SELLERS	DONATION
2025	06	703	03/06/2025	CRP 1	11272		-50.00	Y		0	MICHAEL BROOKS	DONATION
2025	06	703	03/06/2025	CRP 1	11273		-50.00	Y		0	JENNIFER CLEMMONS	DONATION
2025	06	703	03/06/2025	CRP 1	11274		-25.00	Y		0	ASHLEY SWIFT	DONATION
2025	06	703	03/06/2025	CRP 1	11275		-50.00	Y		0	ERIN MCNULTY	DONATION
2025	06	703	03/06/2025	CRP 1	11266		-100.00	Y		0	KIMBERLY KELLEY	DONATION
2025	06	703	03/06/2025	CRP 1	11267		-101.00	Y		0	CCAS	DONATION
2025	06	703	03/06/2025	CRP 1	11268		-25.00	Y		0	LINDA LEMONS	DONATION
2025	06	703	03/06/2025	CRP 1	11269		-25.00	Y		0	GAGE KUBANKIN	DONATION
2025	06	703	03/06/2025	CRP 1	11270		-25.00	Y		0	JESSICA FUNK	DONATION
2025	06	703	03/06/2025	CRP 1	11271		-25.00	Y		0	WILLIAM PERSON	DONATION
2025	06	702	03/06/2025	CRP 1	11258		-25.00	Y		0	SIERRA CLARK	DONATION
2025	06	702	03/06/2025	CRP 1	11259		-25.00	Y		0	ANDREW CHAPMAN	DONATION
2025	06	702	03/06/2025	CRP 1	11260		-25.00	Y		0	ERIN MCNULTY	DONATION
2025	06	702	03/06/2025	CRP 1	11261		-50.00	Y		0	WILLIAM ELMORE	DONATION
2025	06	702	03/06/2025	CRP 1	11262		-15.00	Y		0	KAYLOR JONES	DONATION
2025	06	702	03/06/2025	CRP 1	11263		-15.00	Y		0	CHARLOTTE LEWIS	DONATION
2025	06	702	03/06/2025	CRP 1	11264		-100.00	Y		0	LYNN BROWN	DONATION
2025	06	702	03/06/2025	CRP 1	11265		-100.00	Y		0	JESSIE MAURER	DONATION

Total Amount: 1,982.41

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

Less:

2025 06 10703 03/31/2025 GEN 1 RECLASS DONATIONS 9,759.03

Adjusted Amount: **-\$7,776.62**