

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	08	4173	05/30/2025	CRP 1	12014		-50.00	Y		0	(NO PERSON)	DONATION
2025	08	4173	05/30/2025	CRP 1	12015		-25.00	Y		0	IVAN LARSEN	DONATION
2025	08	4173	05/30/2025	CRP 1	12016		-100.00	Y		0	ANON ANON	DONATION
2025	08	4173	05/30/2025	CRP 1	12017		-25.00	Y		0	CLAUDIA GIBSON	DONATION
2025	08	4173	05/30/2025	CRP 1	12018		-25.00	Y		0	CONNIE PENDLETON	DONATION
2025	08	4173	05/30/2025	CRP 1	12019		-25.00	Y		0	ADAM DOVER	DONATION
2025	08	4173	05/30/2025	CRP 1	12020		-50.00	Y		0	SUSAN SUMMERS	DONATION
2025	08	4173	05/30/2025	CRP 1	12021		-25.00	Y		0	CAITLIN NEELY	DONATION
2025	08	4131	05/29/2025	CRP 1	12000		-20.00	Y		0	LAURA GARDNER	DONATION
2025	08	4131	05/29/2025	CRP 1	12006		-25.00	Y		0	ETHAN WEIMER	DONATION
2025	08	4131	05/29/2025	CRP 1	12007		-25.00	Y		0	SELENA VERGAS	DONATION
2025	08	4131	05/29/2025	CRP 1	12008		-25.00	Y		0	DYLAN DELROSSI	DONATION
2025	08	4131	05/29/2025	CRP 1	12009		-25.00	Y		0	CALEB LUND	DONATION
2025	08	4131	05/29/2025	CRP 1	12010		-50.00	Y		0	DESTINY CLAUSEN	DONATION
2025	08	4131	05/29/2025	CRP 1	12011		-50.00	Y		0	ADAM BROWN	DONATION
2025	08	4131	05/29/2025	CRP 1	12012		-50.00	Y		0	CHRISTOPHER FULCH	DONATION
2025	08	4131	05/29/2025	CRP 1	12013		-100.00	Y		0	BREUNNA ANDRIA	DONATION
2025	08	4107	05/28/2025	CRP 1	11991		-10.00	Y		0	(NO PERSON)	DONATION
2025	08	4107	05/28/2025	CRP 1	11992		-25.00	Y		0	KAROL GARCIA	DONATION
2025	08	4107	05/28/2025	CRP 1	11994		-25.00	Y		0	PATRICK CURTIS	DONATION
2025	08	4107	05/28/2025	CRP 1	11995		-25.00	Y		0	MAYA GLBERT	DONATION
2025	08	4107	05/28/2025	CRP 1	11996		-25.00	Y		0	ANHNTONY MAINA	DONATION
2025	08	4107	05/28/2025	CRP 1	11997		-50.00	Y		0	JENNIFER LUEKEN	DONATION
2025	08	4107	05/28/2025	CRP 1	11998		-50.00	Y		0	VIRGINA NEAL	DONATION
2025	08	4107	05/28/2025	CRP 1	11999		-100.00	Y		0	SINDHU MUTTINENI	DONATION
2025	08	3742	05/27/2025	CRP 1	11982		-25.00	Y		0	CHRISTOPHER CORNE	DONATION
2025	08	3742	05/27/2025	CRP 1	11983		-25.00	Y		0	BARRY PALMQUIST	DONATION
2025	08	3742	05/27/2025	CRP 1	11984		-25.00	Y		0	TANNER ELIASON	DONATION
2025	08	3742	05/27/2025	CRP 1	11985		-50.00	Y		0	TRENTON DUNCAN	DONATION
2025	08	3742	05/27/2025	CRP 1	11986		-50.00	Y		0	MARTHA OLVERA	DONATION
2025	08	3742	05/27/2025	CRP 1	11987		-25.00	Y		0	CHARLES WILLIAMS	DONATION
2025	08	3742	05/27/2025	CRP 1	11988		-25.00	Y		0	ALLISON KULESZA	DONATION
2025	08	3741	05/27/2025	CRP 1	11977		-180.00	Y		0	HOLLY DALTON	DONATION
2025	08	3741	05/27/2025	CRP 1	11978		-15.00	Y		0	VIOLETA STRAHAN	DONATION
2025	08	3741	05/27/2025	CRP 1	11979		-25.00	Y		0	ADALILIA VASQUEZ	DONATION
2025	08	3741	05/27/2025	CRP 1	11989		180.00	Y		0	HOLLY DALTON	DONATION
2025	08	3740	05/27/2025	CRP 1	11966		-50.00	Y		0	ANON ANON	DONATION
2025	08	3740	05/27/2025	CRP 1	11967		-25.00	Y		0	MELINDA MUEHLHAUS	DONATION
2025	08	3740	05/27/2025	CRP 1	11968		-25.00	Y		0	MARY HURLEY	DONATION
2025	08	3740	05/27/2025	CRP 1	11969		-15.00	Y		0	MELANIE STEWART	DONATION
2025	08	3740	05/27/2025	CRP 1	11970		-15.00	Y		0	MELANIE STEWART	DONATION
2025	08	3740	05/27/2025	CRP 1	11971		-25.00	Y		0	PATRICIA EASON	DONATION
2025	08	3740	05/27/2025	CRP 1	11972		-25.00	Y		0	RUSSELL GALLEGOS	DONATION
2025	08	3740	05/27/2025	CRP 1	11973		-50.00	Y		0	GRAHAM MCINTIRE	DONATION
2025	08	3740	05/27/2025	CRP 1	11974		-50.00	Y		0	ANNE PILLARD	DONATION
2025	08	3740	05/27/2025	CRP 1	11975		-50.00	Y		0	LAURA LAZARIS	DONATION
2025	08	3740	05/27/2025	CRP 1	11976		-15.00	Y		0	ANGELA SHERMAN	DONATION
2025	08	3737	05/23/2025	CRP 1	11959		-25.00	Y		0	LAUREN TAYLOR-VU	DONATION
2025	08	3737	05/23/2025	CRP 1	11960		-25.00	Y		0	MUNASHE PAZWAKAVA	DONATION
2025	08	3737	05/23/2025	CRP 1	11961		-25.00	Y		0	TRINA DOTSON	DONATION
2025	08	3737	05/23/2025	CRP 1	11962		-25.00	Y		0	KATELYN KRAJCI	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	08	3737	05/23/2025	CRP 1	11963		-25.00	Y		0	ERIC SMITH	DONATION
2025	08	3737	05/23/2025	CRP 1	11964		-50.00	Y		0	IVAN FERNANDEZ	DONATION
2025	08	3737	05/23/2025	CRP 1	11965		-50.00	Y		0	KAYLA BRADFORD	DONATION
2025	08	3488	05/22/2025	CRP 1	11943		-30.00	Y		0	(NO PERSON)	DONATION
2025	08	3488	05/22/2025	CRP 1	11948		-25.00	Y		0	NANCY PADILLA	DONATION
2025	08	3488	05/22/2025	CRP 1	11949		-25.00	Y		0	EMILY ROBERTSON	DONATION
2025	08	3488	05/22/2025	CRP 1	11950		-25.00	Y		0	JUSTIN ALKINS	DONATION
2025	08	3488	05/22/2025	CRP 1	11951		-25.00	Y		0	ANTWANA BANKS	DONATION
2025	08	3488	05/22/2025	CRP 1	11952		-25.00	Y		0	MARIE FISCHER	DONATION
2025	08	3488	05/22/2025	CRP 1	11953		-50.00	Y		0	KAITLYN HIIBERGER	DONATION
2025	08	3488	05/22/2025	CRP 1	11954		-50.00	Y		0	MORGAN HARPER	DONATION
2025	08	3488	05/22/2025	CRP 1	11955		-50.00	Y		0	AMBER MCPHERSON	DONATION
2025	08	3487	05/21/2025	CRP 1	11910		-25.00	Y		0	ANON ANON	DONATION
2025	08	3487	05/21/2025	CRP 1	11911		-100.00	Y		0	ANON ANON	DONATION
2025	08	3487	05/21/2025	CRP 1	11915		-50.00	Y		0	ANON ANON	DONATION
2025	08	3487	05/21/2025	CRP 1	11916		-15.00	Y		0	ANGELA THIELE	DONATION
2025	08	3487	05/21/2025	CRP 1	11917		-115.05	Y		0	EMBARK VETERINARY	DONATION
2025	08	3487	05/21/2025	CRP 1	11918		-1,344.12	Y		0	ADOPT MY HEART	DONATION
2025	08	3487	05/21/2025	CRP 1	11919		-50.00	Y		0	ELLEN HUERTA	DONATION
2025	08	3487	05/21/2025	CRP 1	11920		-50.00	Y		0	JUSTIN TORRES	DONATION
2025	08	3487	05/21/2025	CRP 1	11921		-25.00	Y		0	JENNIFER MATLOCK	DONATION
2025	08	3487	05/21/2025	CRP 1	11922		-25.00	Y		0	HAILEY PAPENDICK	DONATION
2025	08	3487	05/21/2025	CRP 1	11923		-200.00	Y		0	ERWIN NAVARRO	DONATION
2025	08	3487	05/21/2025	CRP 1	11924		-200.00	Y		0	CLINTON ROYSE	DONATION
2025	08	3487	05/21/2025	CRP 1	11925		-150.00	Y		0	KAREN HUTCHINSON	DONATION
2025	08	3487	05/21/2025	CRP 1	11926		200.00	Y		0	ERWIN NAVARRO	DONATION
2025	08	3487	05/21/2025	CRP 1	11927		200.00	Y		0	CLINTON ROYSE	DONATION
2025	08	3487	05/21/2025	CRP 1	11930		-100.00	Y		0	ANDREA ALBERTI	DONATION
2025	08	3487	05/21/2025	CRP 1	11931		-50.00	Y		0	VICTORIA CISNEROS	DONATION
2025	08	3487	05/21/2025	CRP 1	11932		-50.00	Y		0	LOGAN CASPER	DONATION
2025	08	3487	05/21/2025	CRP 1	11933		-25.00	Y		0	NICOLE LEACH	DONATION
2025	08	3487	05/21/2025	CRP 1	11934		-25.00	Y		0	TAMMY JANOE	DONATION
2025	08	3487	05/21/2025	CRP 1	11935		-25.00	Y		0	MARY STEPHENSON	DONATION
2025	08	3487	05/21/2025	CRP 1	11936		-50.00	Y		0	MANUEL/MILENA MED	DONATION
2025	08	3487	05/21/2025	CRP 1	11937		-50.00	Y		0	HANNAH DEL CHECCO	DONATION
2025	08	3487	05/21/2025	CRP 1	11938		-50.00	Y		0	LORENA TORRES	DONATION
2025	08	3487	05/21/2025	CRP 1	11939		-50.00	Y		0	ZACHARY LANGFORD	DONATION
2025	08	3487	05/21/2025	CRP 1	11940		-25.00	Y		0	TUESDAY STEPHENS	DONATION
2025	08	3487	05/21/2025	CRP 1	11941		-50.00	Y		0	BANJAMIN WALDROP	DONATION
2025	08	3487	05/21/2025	CRP 1	11942		-75.00	Y		0	PRATIK PRABHU	DONATION
2025	08	3482	05/20/2025	CRP 1	11890		-10.00	Y		0	JOSHUA OBERLIN	DONATION
2025	08	3482	05/20/2025	CRP 1	11893		-50.00	Y		0	ALIFA SEIFERT	DONATION
2025	08	3482	05/20/2025	CRP 1	11894		-50.00	Y		0	MATTHEW KROESE	DONATION
2025	08	3482	05/20/2025	CRP 1	11895		-25.00	Y		0	ARIEL HODGE	DONATION
2025	08	3482	05/20/2025	CRP 1	11896		-25.00	Y		0	ROBERT NELON	DONATION
2025	08	3482	05/20/2025	CRP 1	11897		-25.00	Y		0	JOSHUA JOHNSON	DONATION
2025	08	3482	05/20/2025	CRP 1	11898		-25.00	Y		0	JOSHUA OBERLIN	DONATION
2025	08	3482	05/20/2025	CRP 1	11899		-25.00	Y		0	NOEL RENFRO	DONATION
2025	08	3482	05/20/2025	CRP 1	11900		-15.00	Y		0	RANDY CISNERO	DONATION
2025	08	3482	05/20/2025	CRP 1	11901		-15.00	Y		0	CHAMIUR MALONE	DONATION
2025	08	3307	05/12/2025	GEN 1	RECLASS	DONATIONS	7,776.62	Y		0		DONATIONS

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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	08	2453	05/20/2025	CRP 1	11903		-25.00	Y		0	JACOB VOHS	DONATION
2025	08	2453	05/20/2025	CRP 1	11904		-25.00	Y		0	WILLIAM PARKER	DONATION
2025	08	2453	05/20/2025	CRP 1	11905		-25.00	Y		0	RYAN PEDRINI	DONATION
2025	08	2453	05/20/2025	CRP 1	11906		-25.00	Y		0	KATHRYN SPITZNER	DONATION
2025	08	2453	05/20/2025	CRP 1	11907		-25.00	Y		0	ADRIANA WIEDOWNER	DONATION
2025	08	2453	05/20/2025	CRP 1	11908		-15.00	Y		0	RAISA ROUSE	DONATION
2025	08	2452	05/20/2025	CRP 1	11880		-25.00	Y		0	KELSEY NAPIER	DONATION
2025	08	2452	05/20/2025	CRP 1	11884		-10.00	Y		0	JOHN EZEH	DONATION
2025	08	2452	05/20/2025	CRP 1	11885		-25.00	Y		0	TERESA GARMON	DONATION
2025	08	2452	05/20/2025	CRP 1	11886		-75.00	Y		0	MARY MAEKER	DONATION
2025	08	2452	05/20/2025	CRP 1	11887		-25.00	Y		0	MIRANDA SWANEY	DONATION
2025	08	2452	05/20/2025	CRP 1	11888		-15.00	Y		0	BRITTNEY MERRICK	DONATION
2025	08	2450	05/16/2025	CRP 1	11874		-80.00	Y		0	JACQUELINE DE LA	DONATION
2025	08	2450	05/16/2025	CRP 1	11875		-20.00	Y		0	JACQUELINE DE LA	DONATION
2025	08	2450	05/16/2025	CRP 1	11876		-20.00	Y		0	SHARIF EID	DONATION
2025	08	2450	05/16/2025	CRP 1	11877		-10.00	Y		0	GILBERT VALDES	DONATION
2025	08	2450	05/16/2025	CRP 1	11878		-10.00	Y		0	STEFANIE BAUER	DONATION
2025	08	2450	05/16/2025	CRP 1	11879		-300.00	Y		0	TERI SYLLAIOS	DONATION
2025	08	2446	05/15/2025	CRP 1	11865		-10.00	Y		0	LINDA BATES	DONATION
2025	08	2446	05/15/2025	CRP 1	11866		-10.00	Y		0	EAHSA FRANK DALAW	DONATION
2025	08	2446	05/15/2025	CRP 1	11867		-76.00	Y		0	(NO PERSON)	DONATION
2025	08	2446	05/15/2025	CRP 1	11870		-10.00	Y		0	ALEJANDRA GALAVIZ	DONATION
2025	08	2446	05/15/2025	CRP 1	11871		-10.00	Y		0	PARKER SHIPLEY	DONATION
2025	08	2446	05/15/2025	CRP 1	11872		-10.00	Y		0	RICHARD OSBRINK	DONATION
2025	08	2446	05/15/2025	CRP 1	11873		-15.00	Y		0	MARIO GARCIA	DONATION
2025	08	2444	05/15/2025	CRP 1	11849		-60.00	Y		0	DON WILSON	DONATION
2025	08	2444	05/15/2025	CRP 1	11850		-10.00	Y		0	JAZZMINE XIMENEZ	DONATION
2025	08	2444	05/15/2025	CRP 1	11851		-10.00	Y		0	LINDSEY MORONEY	DONATION
2025	08	2444	05/15/2025	CRP 1	11852		-10.00	Y		0	SHANNON SCOTT	DONATION
2025	08	2444	05/15/2025	CRP 1	11853		-10.00	Y		0	IMRAN SYED	DONATION
2025	08	2444	05/15/2025	CRP 1	11854		-10.00	Y		0	JULIE MCGEE	DONATION
2025	08	2444	05/15/2025	CRP 1	11856		-10.00	Y		0	KRISTEN EKENBERG	DONATION
2025	08	2444	05/15/2025	CRP 1	11857		-10.00	Y		0	EDWARD CALDRON	DONATION
2025	08	2444	05/15/2025	CRP 1	11858		-10.00	Y		0	LIRAS BRATCHER	DONATION
2025	08	2444	05/15/2025	CRP 1	11859		-10.00	Y		0	GENEVIEVE VENABLE	DONATION
2025	08	2444	05/15/2025	CRP 1	11860		-10.00	Y		0	VITORIA MWENIFIMB	DONATION
2025	08	2444	05/15/2025	CRP 1	11861		-10.00	Y		0	ALEANDRO MENDOZA	DONATION
2025	08	2444	05/15/2025	CRP 1	11862		-20.00	Y		0	(NO PERSON)	DONATION
2025	08	2444	05/15/2025	CRP 1	11863		-10.00	Y		0	JOHN EVANS	DONATION
2025	08	2444	05/15/2025	CRP 1	11864		-15.00	Y		0	ERIN EVANS	DONATION
2025	08	2425	05/12/2025	CRP 1	11844		-10.00	Y		0	KIMBERLY ISENBURG	DONATION
2025	08	2425	05/12/2025	CRP 1	11845		-10.00	Y		0	MORGAN RAMOS	DONATION
2025	08	2425	05/12/2025	CRP 1	11846		-200.00	Y		0	(NO PERSON)	DONATION
2025	08	2425	05/12/2025	CRP 1	11847		-110.00	Y		0	RICHARD MCCAFFREY	DONATION
2025	08	2425	05/12/2025	CRP 1	11848		-110.00	Y		0	RYAN WEST	DONATION
2025	08	2425	05/12/2025	CRP 1	11841		-10.00	Y		0	ALLEN TILLET	DONATION
2025	08	2425	05/12/2025	CRP 1	11842		-10.00	Y		0	GABRIELA MEDINA	DONATION
2025	08	2424	05/12/2025	CRP 1	11829		-10.00	Y		0	ROSA SORTO	DONATION
2025	08	2424	05/12/2025	CRP 1	11831		-60.00	Y		0	JIMI BROWN	DONATION
2025	08	2424	05/12/2025	CRP 1	11832		-50.00	Y		0	TIMOTHY MAIN	DONATION
2025	08	2424	05/12/2025	CRP 1	11833		-10.00	Y		0	SARAH ROSE	DONATION

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2025	08	2424	05/12/2025	CRP 1	11834		-10.00	Y		0	JONATHAN HERNANDE	DONATION
2025	08	2424	05/12/2025	CRP 1	11835		-10.00	Y		0	JERRY KELLY	DONATION
2025	08	2424	05/12/2025	CRP 1	11836		-10.00	Y		0	STACIE LEANNE	DONATION
2025	08	2424	05/12/2025	CRP 1	11837		-10.00	Y		0	MEKHY WHITE	DONATION
2025	08	2424	05/12/2025	CRP 1	11838		-10.00	Y		0	MIKHAIL KUBLANOV	DONATION
2025	08	2424	05/12/2025	CRP 1	11839		-10.00	Y		0	ALEXANDRA WHITE	DONATION
2025	08	2424	05/12/2025	CRP 1	11840		-100.00	Y		0	MEGAN NICHOLIS	DONATION
2025	08	2423	05/12/2025	CRP 1	11824		-15.00	Y		0	WILLAIM LILLEY	DONATION
2025	08	2423	05/12/2025	CRP 1	11825		-10.00	Y		0	LAUREN JOWERS	DONATION
2025	08	2423	05/12/2025	CRP 1	11826		-10.00	Y		0	DAVID WILSON	DONATION
2025	08	2423	05/12/2025	CRP 1	11827		-10.00	Y		0	OBIOMA EKE OKORO	DONATION
2025	08	2423	05/12/2025	CRP 1	11828		-10.00	Y		0	SAIRA CHAVEZ	DONATION
2025	08	2417	05/09/2025	CRP 1	11802		-20.00	Y		0	STEPHANIE COLLEY	DONATION
2025	08	2417	05/09/2025	CRP 1	11803		-10.00	Y		0	HUBERT BELL	DONATION
2025	08	2417	05/09/2025	CRP 1	11804		-10.00	Y		0	NADIA OLIVIERI	DONATION
2025	08	2417	05/09/2025	CRP 1	11805		-10.00	Y		0	HUDSON SAMUELS	DONATION
2025	08	2417	05/09/2025	CRP 1	11806		-50.00	Y		0	BLACK DIAMOND CAR	DONATION
2025	08	2417	05/09/2025	CRP 1	11807		-25.00	Y		0	GREGORY DIETZ	DONATION
2025	08	2417	05/09/2025	CRP 1	11808		-100.00	Y		0	MARIA BROOK	DONATION
2025	08	2417	05/09/2025	CRP 1	11809		-50.00	Y		0	SUE RICH	DONATION
2025	08	2417	05/09/2025	CRP 1	11810		-50.00	Y		0	ANON ANON	DONATION
2025	08	2417	05/09/2025	CRP 1	11811		-25.00	Y		0	ANON ANON	DONATION
2025	08	2417	05/09/2025	CRP 1	11812		-150.00	Y		0	ANON ANON	DONATION
2025	08	2417	05/09/2025	CRP 1	11813		-10.00	Y		0	RAVEN JACKSON	DONATION
2025	08	2417	05/09/2025	CRP 1	11814		-10.00	Y		0	REBECCA PERHAM	DONATION
2025	08	2417	05/09/2025	CRP 1	11815		-10.00	Y		0	RYAN PORTER	DONATION
2025	08	2417	05/09/2025	CRP 1	11816		-10.00	Y		0	JOHN/TIFFANY SUMM	DONATION
2025	08	2417	05/09/2025	CRP 1	11817		-10.00	Y		0	GEORGE MORGAN	DONATION
2025	08	2417	05/09/2025	CRP 1	11818		-10.00	Y		0	D HAPPAL MCINROY	DONATION
2025	08	2417	05/09/2025	CRP 1	11819		-10.00	Y		0	SHERRY GUEST	DONATION
2025	08	2417	05/09/2025	CRP 1	11820		-10.00	Y		0	CHALANG HASSAN	DONATION
2025	08	2417	05/09/2025	CRP 1	11821		-10.00	Y		0	ASHTON MCCABE	DONATION
2025	08	2417	05/09/2025	CRP 1	11822		-10.00	Y		0	LATONI LEE	DONATION
2025	08	2417	05/09/2025	CRP 1	11823		-10.00	Y		0	BRIANNA DRY	DONATION
2025	08	1595	05/08/2025	CRP 1	11773		-140.00	Y		0	(NO PERSON)	DONATION
2025	08	1595	05/08/2025	CRP 1	11774		-20.00	Y		0	(NO PERSON)	DONATION
2025	08	1595	05/08/2025	CRP 1	11775		-10.00	Y		0	DAVONTAI CASTLEBE	DONATION
2025	08	1595	05/08/2025	CRP 1	11776		-130.00	Y		0	(NO PERSON)	DONATION
2025	08	1595	05/08/2025	CRP 1	11779		-15.00	Y		0	CHRISTOPHER ATKIN	DONATION
2025	08	1595	05/08/2025	CRP 1	11780		-10.00	Y		0	MORGANNE WOMACK	DONATION
2025	08	1595	05/08/2025	CRP 1	11781		-10.00	Y		0	MARVEL TRSTIAN	DONATION
2025	08	1595	05/08/2025	CRP 1	11782		-50.00	Y		0	ANON ANON	DONATION
2025	08	1595	05/08/2025	CRP 1	11783		-30.00	Y		0	ANON ANON	DONATION
2025	08	1595	05/08/2025	CRP 1	11784		-30.00	Y		0	ANON ANON	DONATION
2025	08	1595	05/08/2025	CRP 1	11785		-30.00	Y		0	ANON ANON	DONATION
2025	08	1595	05/08/2025	CRP 1	11786		-20.00	Y		0	ANON ANON	DONATION
2025	08	1595	05/08/2025	CRP 1	11787		-40.00	Y		0	ANON ANON	DONATION
2025	08	1595	05/08/2025	CRP 1	11788		-20.00	Y		0	ANON ANON	DONATION
2025	08	1595	05/08/2025	CRP 1	11789		-150.00	Y		0	ANON ANON	DONATION
2025	08	1595	05/08/2025	CRP 1	11790		-100.00	Y		0	ANON ANON	DONATION
2025	08	1595	05/08/2025	CRP 1	11791		-25.00	Y		0	ANON ANON	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	08	1595	05/08/2025	CRP 1	11792		-150.00	Y		0	ANON ANON	DONATION
2025	08	1595	05/08/2025	CRP 1	11793		-150.00	Y		0	ANON ANON	DONATION
2025	08	1595	05/08/2025	CRP 1	11794		-50.00	Y		0	ANON ANON	DONATION
2025	08	1595	05/08/2025	CRP 1	11795		-100.00	Y		0	ANON ANON	DONATION
2025	08	1595	05/08/2025	CRP 1	11796		-300.00	Y		0	ANON ANON	DONATION
2025	08	1595	05/08/2025	CRP 1	11797		-50.00	Y		0	ANON ANON	DONATION
2025	08	1595	05/08/2025	CRP 1	11798		-50.00	Y		0	ANON ANON	DONATION
2025	08	1595	05/08/2025	CRP 1	11799		-50.00	Y		0	ANON ANON	DONATION
2025	08	1595	05/08/2025	CRP 1	11800		-25.00	Y		0	ANON ANON	DONATION
2025	08	1595	05/08/2025	CRP 1	11801		-25.00	Y		0	ANON ANON	DONATION
2025	08	1081	05/07/2025	CRP 1	11768		-50.00	Y		0	ALAN HUGHES	DONATION
2025	08	1081	05/07/2025	CRP 1	11769		-110.00	Y		0	MARY POOLE	DONATION
2025	08	1081	05/07/2025	CRP 1	11770		-10.00	Y		0	MIRANDA ARRINGTON	DONATION
2025	08	1081	05/07/2025	CRP 1	11771		-10.00	Y		0	MICHAEL ANDRADE	DONATION
2025	08	1081	05/07/2025	CRP 1	11772		-20.00	Y		0	KATHY JO KUENZLE	DONATION
2025	08	1076	05/05/2025	CRP 1	11757		-10.00	Y		0	DAVID HARRIS	DONATION
2025	08	1076	05/05/2025	CRP 1	11758		-10.00	Y		0	TYLER DEESE	DONATION
2025	08	1076	05/05/2025	CRP 1	11759		-25.00	Y		0	KAREN MERCER	DONATION
2025	08	1076	05/05/2025	CRP 1	11760		-106.00	Y		0	(NO PERSON)	DONATION
2025	08	1076	05/05/2025	CRP 1	11761		-10.00	Y		0	MARISSA MCCLELLAN	DONATION
2025	08	1076	05/05/2025	CRP 1	11762		-10.00	Y		0	TYLER DEESE	DONATION
2025	08	1076	05/05/2025	CRP 1	11763		-50.00	Y		0	MINICA STANLEY	DONATION
2025	08	1076	05/05/2025	CRP 1	11764		-10.00	Y		0	VINCENT MCCABE	DONATION
2025	08	1076	05/05/2025	CRP 1	11765		-10.00	Y		0	MESSINGER-WILLIAM	DONATION
2025	08	1075	05/05/2025	CRP 1	11751		-20.00	Y		0	JACOB SHAFFER	DONATION
2025	08	1075	05/05/2025	CRP 1	11752		-10.00	Y		0	KALEB STAFFORD	DONATION
2025	08	1075	05/05/2025	CRP 1	11753		-10.00	Y		0	JERIMIAH KELSO	DONATION
2025	08	1075	05/05/2025	CRP 1	11754		-100.00	Y		0	IGNACIA CISNEROS	DONATION
2025	08	1075	05/05/2025	CRP 1	11755		-52.00	Y		0	(NO PERSON)	DONATION
2025	08	1075	05/05/2025	CRP 1	11756		-10.00	Y		0	SANDRO PEREZ	DONATION
2025	08	1074	05/05/2025	CRP 1	11738		-50.00	Y		0	AZIZ KHAWAJA	DONATION
2025	08	1074	05/05/2025	CRP 1	11739		-10.00	Y		0	ANGELIQUE FORTIER	DONATION
2025	08	1074	05/05/2025	CRP 1	11740		-10.00	Y		0	KYLEE REEVES	DONATION
2025	08	1074	05/05/2025	CRP 1	11741		-10.00	Y		0	KAYLYN WALSH	DONATION
2025	08	1074	05/05/2025	CRP 1	11742		-10.00	Y		0	JOSHUA LACOMBE	DONATION
2025	08	1074	05/05/2025	CRP 1	11746		-10.00	Y		0	SHARON POWELL	DONATION
2025	08	1074	05/05/2025	CRP 1	11747		-10.00	Y		0	SHANIQUA BROWN	DONATION
2025	08	1074	05/05/2025	CRP 1	11748		-40.00	Y		0	SHERYL SANTIAGO	DONATION
2025	08	1074	05/05/2025	CRP 1	11749		-50.00	Y		0	JESSICA JUSTUS	DONATION
2025	08	1069	05/02/2025	CRP 1	11732		-10.00	Y		0	LEE SIEGEL	DONATION
2025	08	1069	05/02/2025	CRP 1	11733		-10.00	Y		0	SHYANN WHITE	DONATION
2025	08	1069	05/02/2025	CRP 1	11734		-25.00	Y		0	IVAN LARSEN	DONATION
2025	08	1069	05/02/2025	CRP 1	11735		-10.00	Y		0	RITA DIOSDADO	DONATION
2025	08	1069	05/02/2025	CRP 1	11736		-10.00	Y		0	ASHLYN GAYTAN	DONATION
2025	08	1069	05/02/2025	CRP 1	11737		-10.00	Y		0	CHASE BOCKEN	DONATION
2025	08	1066	05/01/2025	CRP 1	11725		-34.00	Y		0	ANON ANON	DONATION
2025	08	1066	05/01/2025	CRP 1	11726		-78.00	Y		0	(NO PERSON)	DONATION
2025	08	1066	05/01/2025	CRP 1	11727		-50.00	Y		0	STACI COBBS	DONATION
2025	08	1066	05/01/2025	CRP 1	11728		-200.00	Y		0	ANON ANON	DONATION
2025	08	1066	05/01/2025	CRP 1	11729		-100.00	Y		0	JESSIE MAURER	DONATION
2025	08	1066	05/01/2025	CRP 1	11730		-25.00	Y		0	MASON GRANT	DONATION



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	08	1066	05/01/2025	CRP 1	11731		-25.00	Y		0	ANON ANON		DONATION

Total Amount: -2,943.55

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

Total Amount: -2,943.55
Less RECLASS Journal 3307 -7,776.62
Total Donations -10,720.17